TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract He                                | older/Prop/N             | <b>ame:</b> 046  | 700779 190                            | CenterPo                          | int Energy Re                                  | esources            | Corp dba Co              | enterPoint Energ                   | y Oklahoma Gas   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|------------------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate                                      | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA1008                                     | Production               | FTS              | 235                                   | Amended                           | N  | N                   | N                        | Commodity<br>Reservation           | 0.012700<br>0.231400   | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | tated include a                       | II applicable surch               | arges; no sur                                  | charge o            | detail or surch          | narge total provid                 | ded  |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio    | Contract n: Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to delivation Charge Or | very point(s) quanti<br>nly                                    | ty                   |                           |                         |
|  | Begin Date:<br>End Date: | •                | er 01, 1998<br>er 01, 2022            | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Septen                             | nber 01, 1998 9:00<br>nber 01, 2022 9:00<br>nber 01, 2021 12:0 | am                   |                           |                         |

| Loc | Location<br>Purpose<br>Description | Location Name                | Loc K Ra<br>Min Charg<br>Press |               | Discount End Date Terms/Notes |
|-----|------------------------------------|------------------------------|--------------------------------|---------------|-------------------------------|
| 162 | Delivery Location                  | Arkla Woodward Co. Delivery  | 0.08                           | 5000 9/1/2021 | 9/1/2022                      |
| 114 | S Receipt Location                 | OkTex Marsh Interconnect     | 0.08                           | 5000 9/1/2021 | 9/1/2022                      |
| 999 | 52 Receipt Location                | Canadian Blackwell Pool (CB) | 0.08                           | 5000 9/1/2021 | 9/1/2022                      |
| 999 | 954 Receipt Location               | Kansas Hugoton Pool (KH)     | 0.08                           | 5000 9/1/2021 | 9/1/2022                      |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Holder/Prop/Name: 113637503 9969 Concord Energy, LLC |   |                        |                                       |                                   |  |                     |                          |  |   | A                    | ffiliate Indica           | ator: NONE              |
|---|---|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number                    | Location<br>Zone  | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate                       | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31090 Surchg In   |   | FTS Rate(s) sta        | 11,370 A                              |                                   | N<br>arges; no sur                             | N<br>charge o       | N<br>letail or surch     | Commodity Reservation narge total provid | 0.012700<br>0.231400<br>ded                     | 0.012700<br>0.205400 |                           |                         |
| Reservati   | pt Lvl Desc: Rate(s) stated include all applica  Contract  eservation Rate Basis Description: Per Day |                        |                                       |                                   |  | /Type D             | esc: Reserv              | ation Charge Or                          |   | ·                    |                           |                         |
| Contract  | Begin Date:<br>End Date:  | May 01, 20<br>November |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Noven                                    | 1, 2021 9<br>nber 01, 2022 9<br>mber 07, 2021 1 |                      |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name       | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|---------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 90    | Delivery Location                  | Questar Skull Creek |                       |                 |                           |                               |
| 14965 | Receipt Location                   | CIG Riner           |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | ame: 1136              | 37503 9969                            | Concord Er                           | nergy, LLC                        |                     |                            |                       |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|--------------------------------------|-----------------------------------|---------------------|----------------------------|-----------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description    | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc       | Maximum<br>Tariff<br>Rate                            | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31090 Surchg In                          | Production d Desc:       | FTS Rate(s) sta        | ·                                     | Corrected/Updated applicable surchar |                                   | N<br>charge         | N<br>detail or surch       | Commodity Reservation | 0.012700<br>0.231400                                 | 0.012700<br>0.205400 |                           |                         |
| Rpt Lvl De                                 | esc:                     | s Descriptior          | Contract                              |                                      | Loc/QTI De                        | esc:                | Receip                     |                       | very point(s) quan                                   | itity                |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | May 01, 20<br>November |                                       | Contrac                              |                                   | ent End             | in Date/Time<br>Date/Time: | Novem                 | 1, 2021 9:0<br>hber 01, 2021 9:0<br>t 21, 2021 12:00 |                      |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name           | Loc K<br>Min C<br>Press | Rate<br>harged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|-------------------------|-------------------------|----------------|---------------------------|-------------------------------|
| 90   | Delivery Location                  | Questar Skull Creek     |                         |                |                           |                               |
| 208  | Delivery Location                  | KGST Alden Interconnect |                         | 0.070000       | 8/21/2021                 | 8/24/2021                     |
| 1496 | Receipt Location                   | CIG Riner               |                         |                |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 113      | 637503 996                            | 69 Concord Er                     | nergy, LLC                        |                     |                            |                       |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------|-----------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc       | Maximum<br>Tariff<br>Rate                            | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31090 Surchg In                          | Production d Desc:       | FTS Rate(s) s        | ·                                     | Corrected/Updated                 |                                   | N<br>charge         | N<br>detail or surcl       | Commodity Reservation | 0.012700<br>0.231400<br>ded                          | 0.012700<br>0.205400 |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio        | Contract                              |                                   | Loc/QTI De                        | esc:                | Receip                     |                       | very point(s) quan                                   | tity                 |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | May 01, 2<br>Novembe | 2021<br>r 01, 2021                    | Contrac                           |                                   | ent End             | in Date/Time<br>Date/Time: | Novem                 | 1, 2021 9:0<br>nber 01, 2021 9:0<br>t 17, 2021 12:00 |                      |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name           | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount  |
|-------|------------------------------------|-------------------------|-----------------------|-----------------|---------------------------|-----------|
| 90    | Delivery Location                  | Questar Skull Creek     |                       |                 |                           |           |
| 208   | Delivery Location                  | KGST Alden Interconnect |                       | 0.070000        | 8/17/2021                 | 8/21/2021 |
| 14965 | Receipt Location                   | CIG Riner               |                       |                 |                           |           |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>me:</b> 1136        | 37503 9969                            | Concord En                        | ergy, LLC                         |                     |                            |                                   |  | Α                    | Affiliate Indica          | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------|-----------------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                   | Maximum<br>Tariff<br>Rate                        | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31090                                    |                          | FTS                    | ·                                     | Corrected/Updated                 |                                   | N                   | N                          | Commodity<br>Reservation          | 0.012700<br>0.231400                             | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta            | ated include all                      | applicable surchar                | ges; no sur                       | charge o            | detail or surch            | narge total provi                 | ded  |                      |                           |                         |
| Rpt LvI De<br>Reservati                    | esc:<br>on Rate Basis    | s Description          | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form           |                     |                            | t point(s) to delivation Charge O | • • • • • •                                      | antity               |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | May 01, 20<br>November |                                       | Contrac                           |                                   | ent End             | in Date/Time<br>Date/Time: | Noven                             | 1, 2021 9<br>nber 01, 2021 9<br>it 03, 2021 12:0 |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 90     | Delivery Location                  | Questar Skull Creek          |                       |                 |                           |                               |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.070000        | 8/3/2021                  | 11/1/2021                     |
| 14965  | Receipt Location                   | CIG Riner                    |                       |                 |                           |                               |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | ame: 1136             | 637503 9969                           | Concord En                        | ergy, LLC                         |                     |                            |  |   | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-----------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule      | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                             | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31090                                    | Production               | FTS                   | 11,370 (                              | Corrected/Updated                 | N                                 | N                   | N                          | Commodity<br>Reservation               | 0.012700<br>0.231400                                  | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st            | ated include all                      | applicable surchar                | ges; no sur                       | charge o            | detail or surch            | arge total provid                      | ded   |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description        | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form           |                     | -                          | t point(s) to deliv<br>ation Charge On | very point(s) quant<br>nly                            | ity                  |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | May 01, 2<br>November |                                       | Contrac                           |                                   | ent End             | in Date/Time<br>Date/Time: | Novem                                  | 1, 2021 9:00<br>ber 01, 2021 9:00<br>2, 2021 12:00 AM |                      |                           |                         |

|   | .oc   | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|---|-------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 9 | 0     | Delivery Location                  | Questar Skull Creek          |                       |                 |                           |                               |
|   | 68112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.050000        | 7/22/2021                 | 8/1/2021                      |
|   | 4965  | Receipt Location                   | CIG Riner                    |                       |                 |                           |                               |
| 9 | 99059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.050000        | 7/22/2021                 | 8/1/2021                      |

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| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 1136       | 637503 9969                           | Concord Er                        | ergy, LLC                         |                     |                           |  |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|---------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind  | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                           | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31090                                    | Production               | FTS                    | 11,370(                               | Corrected/Updated                 | N                                 | N                   | N                         | Commodity<br>Reservation               | 0.012700<br>0.231400                                | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include all                      | applicable surchar                | ges; no sur                       | charge o            | letail or surch           | arge total provid                      | led   |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | s Description          | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form           |                     | •                         | t point(s) to deliv<br>ation Charge On | ery point(s) quanti<br>lly                          | ty                   |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | May 01, 20<br>November |                                       | Contrac                           |                                   | ent End             | n Date/Time<br>Date/Time: | Novem                                  | , 2021 9:00<br>ber 01, 2021 9:00<br>, 2021 12:00 AM |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 90     | Delivery Location                  | Questar Skull Creek          |                       |                 |                           |                               |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.050000        | 7/6/2021                  | 8/1/2021                      |
| 14965  | Receipt Location                   | CIG Riner                    |                       | 0.050000        | 7/6/2021                  | 8/1/2021                      |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.050000        | 7/6/2021                  | 8/1/2021                      |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.050000        | 7/6/2021                  | 8/1/2021                      |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.050000        | 7/6/2021                  | 8/1/2021                      |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.050000        | 7/6/2021                  | 8/1/2021                      |

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|  | older/Prop/N             | <b>ame:</b> 1136      | 637503                       | 9969     | Concord Er                        | nergy, LLC                        |                     |                           |                     |   | A               | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-----------------------|------------------------------|----------|-----------------------------------|-----------------------------------|---------------------|---------------------------|---------------------|---|-----------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule      | Contrac<br>Quantit<br>Contra | y -      | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind  | Rate ID<br>Desc     | Maximum<br>Tariff<br>Rate               | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31090                                    | Production               | FTS                   | 11,                          | ,370 C   | orrected/Updated                  | N                                 | N                   | N                         | Commodity           | 0.012700                                | 0.012700        |                           |                         |
|  |                          |                       |                              |          |                                   |                                   |                     |                           | Reservation         | 0.231400                                | 0.205400        |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st            | ated inclu                   | de all a | applicable surchar                | ges; no sur                       | charge d            | etail or surch            | narge total provid  | led                                     |                 |                           |                         |
| Rpt Lvl De                                 | esc:                     |                       | Cont                         | ract     |                                   | Loc/QTI De                        | esc:                | Receip                    | t point(s) to deliv | ery point(s) q                          | uantity         |                           |                         |
| Reservati                                  | on Rate Bas              | is Description        | n: Per 🛭                     | Day      |                                   | Rate Form                         | /Type D             | esc: Reserv               | ation Charge On     | nly                                     |                 |                           |                         |
|  | Begin Date:<br>End Date: | May 01, 2<br>November |                              |          | Contrac                           |                                   | ent End             | n Date/Time<br>Date/Time: | Novem               | I, 2021<br>ber 01, 2021<br>, 2021 12:00 |                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 90     | Delivery Location                  | Questar Skull Creek          |                       |                 |                           |                                  |
| 121415 | Delivery Location                  | NGPL Barton                  |                       | 0.050000        | 7/1/2021                  | 8/1/2021                         |
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       |                 |                           |                                  |
| 14965  | Receipt Location                   | CIG Riner                    |                       | 0.050000        | 7/1/2021                  | 8/1/2021                         |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.050000        | 7/1/2021                  | 8/1/2021                         |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.050000        | 7/1/2021                  | 8/1/2021                         |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.050000        | 7/1/2021                  | 8/1/2021                         |
|        |                                    |                              |                       |                 |                           |                                  |

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| Contract Ho                                | older/Prop/Na            | <b>me:</b> 1136        | 37503 996                             | 69 Concord Er                     | nergy, LLC                        |                     |                            |                                    |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------|------------------------------------|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate                           | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31090                                    | Production               | FTS                    | 11,370                                | Corrected/Updated                 | N                                 | N                   | N                          | Commodity<br>Reservation           | 0.012700<br>0.231400                                | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta            | ated include a                        | ıll applicable surchar            | ges; no sur                       | charge o            | detail or surch            | narge total provid                 | led   |                      |                           |                         |
| Rpt Lvl De<br>Reservation                  | esc:<br>on Rate Basis    | s Description          | Contract<br>Per Day                   |                                   | Loc/QTI De                        |                     | -                          | t point(s) to delivation Charge On | ery point(s) quant<br>lly                           | ity                  |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | May 01, 20<br>November |                                       | Contrac                           |                                   | ent End             | in Date/Time<br>Date/Time: | Novem                              | , 2021 9:00<br>ber 01, 2021 9:00<br>, 2021 12:00 AM |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.050000        | 7/1/2021                  | 8/1/2021                      |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | older/Prop/N             | <b>ame:</b> 113          | 637503 9969                           | ) Concord                         | Energy, LLC                                    |                     |                          |                          |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31229                                     | Production               | FTS                      | 10,000                                | New                               | N  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | nd Desc:                 | Rate(s) s                | tated include all                     | applicable surch                  | arges; no sur                                  | charge de           | tail or surch            | narge total provid       | led                       |                      |                           |                         |
| Rpt LvI De<br>Reservati                    | esc:<br>ion Rate Bas     | is Descriptio            | Contract n: Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv      | ery point(s) quan<br>lly  | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | June 15, 2<br>June 16, 2 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End D           |                          | June 1                   | -, -                      | 0 am<br>0 am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.025000        | 6/15/2021                 | 6/16/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.025000        | 6/15/2021                 | 6/16/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.025000        | 6/15/2021                 | 6/16/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.025000        | 6/15/2021                 | 6/16/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.025000        | 6/15/2021                 | 6/16/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.025000        | 6/15/2021                 | 6/16/2021                     |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136         | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |                                      |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                      | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31241                                    | Production               | FTS                      | 15,575 1                              | New                               | N  | N                   | N                        | Commodity<br>Reservation             | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st               | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid                   | ed                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description           | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliveration Charge On | ery point(s) quant<br>ly  | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | June 19, 2<br>June 22, 2 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | June 22                              | , -                       | ) am<br>) am<br>1    |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 6/19/2021                 | 6/22/2021                     |
| 14965  | Receipt Location                   | CIG Riner                    |                       | 0.070000        | 6/19/2021                 | 6/22/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.070000        | 6/19/2021                 | 6/22/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 6/19/2021                 | 6/22/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 6/19/2021                 | 6/22/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 6/19/2021                 | 6/22/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 6/19/2021                 | 6/22/2021                     |
|        |                                    |                              |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                      | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|--|--------------------------|----------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| A31241                                     | Production               | FTS                        | 15,575 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation             | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg Inc                                 | d Desc:                  | Rate(s) sta                | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid                   | ed                        |                      |                           |                         |
| Rpt LvI De<br>Reservation                  |                          | s Description              | Contract : Per Day                    |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliveration Charge On | • • • • • •               | ntity                |                           |                         |
| Contract E                                 | Begin Date:<br>End Date: | June 19, 20<br>June 22, 20 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | June 22                              | - '                       | 00 am<br>00 am<br>M  |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999059 | Receipt Location                   | South Edmond Pool (SE) |                       | 0.070000        | 6/19/2021                 | 6/22/2021                     |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N  | <b>ame:</b> 11363            | 37503 9969                            | Concord I                         | Energy, LLC                                    |                     |                          |                          |                           | Α                     | ffiliate Indica           | ator: NONE              |
|--|---|------------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|-----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule             | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged       | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31287                                    | Production  | FTS                          | 10,000 1                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400  |                           |                         |
| Surchg In                                  | d Desc:   | Rate(s) sta                  | ted include all                       | applicable surch                  | arges; no sur                                  | charge d            | etail or surcl           | narge total provid       | led                       |                       |                           |                         |
| •  | Surchg Ind Desc: Rate(s) stated  Rpt LvI Desc:  Reservation Rate Basis Description: |                              |                                       |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv      | • • • • •                 | ntity                 |                           |                         |
|  | Begin Date:<br>End Date:  | July 03, 202<br>July 07, 202 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End I           |                          | July 07                  | , -                       | :00 am<br>:00 am<br>M |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       |                 |                           |                               |
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 7/3/2021                  | 7/7/2021                      |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.070000        | 7/3/2021                  | 7/7/2021                      |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 7/3/2021                  | 7/7/2021                      |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 7/3/2021                  | 7/7/2021                      |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 7/3/2021                  | 7/7/2021                      |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 7/3/2021                  | 7/7/2021                      |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136           | 37503 9969                            | Concord                           | Energy, LLC                                    |                     |                          |                          |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31304                                     | Production               | FTS                        | 6,500 1                               | New                               | N  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta                | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid       | led                       |                      |                           |                         |
| Rpt LvI Do                                 |                          | is Description             | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliv      | ery point(s) quant<br>lly | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | July 13, 20<br>July 14, 20 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | July 14                  | , -                       | ) am<br>) am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 7/13/2021                 | 7/14/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.070000        | 7/13/2021                 | 7/14/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 7/13/2021                 | 7/14/2021                     |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na  | <b>ame:</b> 1136           | 37503 9969                            | Concord I                         | Energy, LLC                                    |                     |                          |                                 |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--|----------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                 | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31311                                     | Production   | FTS                        | 11,380 N                              | New                               | N  | N                   | N                        | Commodity<br>Reservation        | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:  | Rate(s) sta                | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid              | led                       |                      |                           |                         |
| •  | Rate(s) stated include all applicable sur  Rpt LvI Desc:  Contract  Reservation Rate Basis Description:  Per Day |                            |                                       |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv             | • • • • • •               | itity                |                           |                         |
|  | Begin Date:<br>End Date:   | July 14, 20<br>July 15, 20 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End I           |                          | : July 14<br>July 15<br>July 14 | , 2021 9:0                | 00 am<br>00 am<br>1  |                           |                         |

| Location<br>Purpose<br>Description | Location Name  | Loc K<br>Min<br>Press  | Rate<br>Charged   | Discount<br>Begin<br>Date  | Discount End Date Terms/Notes  |
|------------------------------------|--|--|---|--|--|
| Delivery Location                  | PMI - Prod to Mkt Interface  |  | 0.070000  | 7/14/2021  | 7/15/2021  |
| Receipt Location                   | Oneok Westex Hemphill  |  | 0.070000  | 7/14/2021  | 7/15/2021  |
| Receipt Location                   | Canadian Blackwell Pool (CB)   |  | 0.070000  | 7/14/2021  | 7/15/2021  |
| Receipt Location                   | Kansas Hugoton Pool (KH)   |  | 0.070000  | 7/14/2021  | 7/15/2021  |
| Receipt Location                   | Rawlins-Hesston Pool (RH)  |  | 0.070000  | 7/14/2021  | 7/15/2021  |
| Receipt Location                   | Straight Blackwell Pool (SB)   |  | 0.070000  | 7/14/2021  | 7/15/2021  |
| Receipt Location                   | South Edmond Pool (SE)   |  | 0.070000  | 7/14/2021  | 7/15/2021  |
|                                    | Purpose Description  Delivery Location  Receipt Location  Receipt Location  Receipt Location  Receipt Location  Receipt Location | Purpose Description  Delivery Location  PMI - Prod to Mkt Interface  Receipt Location  Canadian Blackwell Pool (CB)  Receipt Location  Kansas Hugoton Pool (KH)  Receipt Location  Receipt Location  Receipt Location  Resceipt Location  Straight Blackwell Pool (SB) | Purpose Description Location Name Min Press  Delivery Location PMI - Prod to Mkt Interface  Receipt Location Oneok Westex Hemphill  Receipt Location Canadian Blackwell Pool (CB)  Receipt Location Kansas Hugoton Pool (KH)  Receipt Location Rawlins-Hesston Pool (RH)  Receipt Location Straight Blackwell Pool (SB) | Purpose Description Location Name Min Press Charged Purpose Description PMI - Prod to Mkt Interface 0.070000  Receipt Location Oneok Westex Hemphill 0.070000  Receipt Location Canadian Blackwell Pool (CB) 0.070000  Receipt Location Kansas Hugoton Pool (KH) 0.070000  Receipt Location Rawlins-Hesston Pool (RH) 0.070000  Receipt Location Straight Blackwell Pool (SB) 0.070000 | Purpose Description Location Name Min Press Description Location Name Delivery Location PMI - Prod to Mkt Interface 0.070000 7/14/2021  Receipt Location Oneok Westex Hemphill 0.070000 7/14/2021  Receipt Location Canadian Blackwell Pool (CB) 0.070000 7/14/2021  Receipt Location Kansas Hugoton Pool (KH) 0.070000 7/14/2021  Receipt Location Rawlins-Hesston Pool (RH) 0.070000 7/14/2021  Receipt Location Straight Blackwell Pool (SB) 0.070000 7/14/2021 |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 11363            | 37503 9969                            | Concord E                         | Energy, LLC                                    |                     |                          |                                      |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule             | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                      | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31314                                    | Production               | FTS                          | 14,350 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation             | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta                  | ted include all                       | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid                   | ed                        |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description:              | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliveration Charge On | ery point(s) quant<br>ly  | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | July 15, 202<br>July 16, 202 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | July 16                              | ,                         | ) am<br>) am         |                           |                         |

| Lo | Purp       | ation<br>oose<br>cription | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|----|------------|---------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 99 | 9000 Deliv | very Location             | PMI - Prod to Mkt Interface  |                       | 0.070000        | 7/15/2021                 | 7/16/2021                     |
| 16 | 584 Rece   | eipt Location             | Oneok Westex Hemphill        |                       | 0.070000        | 7/15/2021                 | 7/16/2021                     |
| 99 | 9052 Rece  | eipt Location             | Canadian Blackwell Pool (CB) |                       | 0.070000        | 7/15/2021                 | 7/16/2021                     |
| 99 | 9059 Rece  | eipt Location             | South Edmond Pool (SE)       |                       | 0.070000        | 7/15/2021                 | 7/16/2021                     |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 11363            | 37503 9969                            | Concord                           | Energy, LLC                                    |                     |                          |                                       |                           | Α                    | Affiliate Indica          | ator: NONE              |
|--|--------------------------|------------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | _                            | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                       | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31317                                    | Production               | FTS                          | 31,700 N                              | New                               | N  | N                   | N                        | Commodity<br>Reservation              | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) stat                 | ted include all                       | applicable surch                  | arges; no sur                                  | charge d            | etail or surc            | harge total provid                    | led                       |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description:              | Contract<br>Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | ot point(s) to delivoration Charge On | ery point(s) quan<br>lly  | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | July 16, 202<br>July 17, 202 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End I           |                          | July 17                               | ,                         | 0 am<br>0 am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 7/16/2021                 | 7/17/2021                     |
| 14965  | Receipt Location                   | CIG Riner                    |                       | 0.070000        | 7/16/2021                 | 7/17/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.070000        | 7/16/2021                 | 7/17/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 7/16/2021                 | 7/17/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 7/16/2021                 | 7/17/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 7/16/2021                 | 7/17/2021                     |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 7/16/2021                 | 7/17/2021                     |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 11363            | 37503 9969                            | Concord I                         | Energy, LLC                                    |                     |                          |  |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule             | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31321                                    | Production               | FTS                          | 40,750 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | nd Desc:                 | Rate(s) sta                  | ted include all                       | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description               | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quan<br>lly  | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | July 17, 202<br>July 20, 202 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | July 20                                | •                         | 0 am<br>0 am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 7/17/2021                 | 7/20/2021                     |
| 14965  | Receipt Location                   | CIG Riner                    |                       | 0.070000        | 7/17/2021                 | 7/20/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.070000        | 7/17/2021                 | 7/20/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       |                 |                           |                               |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 7/17/2021                 | 7/20/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 7/17/2021                 | 7/20/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 7/17/2021                 | 7/20/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 7/17/2021                 | 7/20/2021                     |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| ervice<br>equester<br>ontract<br>umber | Location<br>Zone                     | _                             | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind         | Mkt<br>Based<br>Rate Ind             | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate             | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|--|--------------------------------------|-------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------|--------------------------------------|--|---------------------------------------|-----------------|---------------------------|-------------------------|
| 31321                                  | Production                           | FTS                           | 40,750 N                              | lew                               | N                                 | N                           | N                                    | Commodity                              | 0.012700                              | 0.012700        |                           |                         |
|  |                                      |                               |                                       |                                   |                                   |                             |                                      | Reservation                            | 0.231400                              | 0.205400        |                           |                         |
| Surchg In                              |                                      | Rate(s) state                 |                                       | applicable surch                  |                                   | Ŭ                           |                                      | narge total provid                     |                                       |                 |                           |                         |
| Rpt LvI De                             | esc:                                 | Rate(s) state  s Description: | Contract                              | applicable surch                  | Loc/QTI De                        | esc:                        | Receip                               |  | ery point(s) quan                     | tity            |                           |                         |
| Rpt LvI De<br>Reservation              | esc:                                 | ` ,                           | Contract<br>Per Day                   |                                   | Loc/QTI De                        | esc:<br>/Type D             | Receip<br>esc: Reserv                | t point(s) to deliv<br>ation Charge On | ery point(s) quan<br>ly               | tity<br>00 am   |                           |                         |
| Rpt LvI De<br>Reservation              | esc:<br>on Rate Basis<br>Begin Date: | Description:                  | Contract<br>Per Day                   | Contr                             | Loc/QTI De                        | esc:<br>/Type D<br>ent Begi | Receip<br>esc: Reserv<br>n Date/Time | t point(s) to deliv<br>ation Charge On | ery point(s) quan<br>ly<br>, 2021 9:0 | ·               |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999059 | Receipt Location                   | South Edmond Pool (SE) |                       | 0.070000        | 7/17/2021                 | 7/20/2021                     |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/N             | <b>ame:</b> 11363            | 7503 9969                             | Concord E                         | Energy, LLC                                    |                     |                          |  |                           | Α                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|------------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         |                              | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31323                                    | Production               | FTS                          | 5,000 A                               | mended                            | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) state                | ed include all a                      | applicable surcha                 | arges; no sur                                  | charge d            | etail or surch           | narge total provid                     | ed                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description:              | Contract<br>Per Day                   |                                   | Loc/QTI De                                     |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quanti<br>ly | ty                   |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | July 20, 202<br>July 24, 202 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | July 24                                | •                         | am<br>am             |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 7/23/2021                 | 7/24/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.020000        | 7/23/2021                 | 7/24/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.020000        | 7/23/2021                 | 7/24/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.020000        | 7/23/2021                 | 7/24/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.020000        | 7/23/2021                 | 7/24/2021                     |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 11363            | 37503 9969                            | Concord I                         | Energy, LLC                                    |                     |                          |  |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule             | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31323                                    | Production               | FTS                          | 5,000 A                               | mended                            | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta                  | ted include all                       | applicable surch                  | arges; no sur                                  | charge d            | letail or surcl          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description:              | Contract<br>Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quar<br>lly  | ntity                |                           |                         |
|  | Begin Date:<br>End Date: | July 20, 202<br>July 23, 202 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | July 23                                | , -                       | 00 am<br>00 am<br>1  |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 7/22/2021                 | 7/23/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.020000        | 7/22/2021                 | 7/23/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.020000        | 7/22/2021                 | 7/23/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.020000        | 7/22/2021                 | 7/23/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.020000        | 7/22/2021                 | 7/23/2021                     |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/N             | ame: 11363                   | 7503 9969                             | Concord E                         | Energy, LLC                                    |                     |                          |   |                           | Α                    | ffiliate Indica           | tor: NONE               |
|--|--------------------------|------------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | `                            | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                         | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31323                                    | Production               | FTS                          | 6,000 A                               | mended                            | N  | N                   | N                        | Commodity<br>Reservation                | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) state                | ed include all a                      | applicable surcha                 | arges; no sur                                  | charge d            | etail or surch           | arge total provid                       | ed                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description:              | Contract<br>Per Day                   |                                   | Loc/QTI De                                     |                     | •                        | t point(s) to delive<br>ation Charge On | ery point(s) quanti<br>ly | ty                   |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | July 20, 202<br>July 22, 202 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | July 22                                 | •                         | am<br>am             |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 7/21/2021                 | 7/22/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.020000        | 7/21/2021                 | 7/22/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.020000        | 7/21/2021                 | 7/22/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.020000        | 7/21/2021                 | 7/22/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.020000        | 7/21/2021                 | 7/22/2021                     |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 11360            | 37503 9969                            | Concord I                         | Energy, LLC                                    |                     |                           |  |                            | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------------|---------------------------------------|-----------------------------------|--|---------------------|---------------------------|--|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule             | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind  | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31323                                    | Production               | FTS                          | 1,000 N                               | lew                               | N  | N                   | N                         | Commodity<br>Reservation               | 0.012700<br>0.231400       | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta                  | ted include all                       | applicable surch                  | arges; no sur                                  | charge o            | detail or surch           | arge total provid                      | led                        |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description               | Contract : Per Day                    |                                   | Loc/QTI De<br>Rate Form                        |                     | •                         | t point(s) to deliv<br>ation Charge On | ery point(s) quantit<br>ly | у                    |                           |                         |
|  | Begin Date:<br>End Date: | July 20, 202<br>July 21, 202 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             | n Date/Time<br>Date/Time: | July 21                                |                            |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 7/20/2021                 | 7/21/2021                        |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.020000        | 7/20/2021                 | 7/21/2021                        |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.020000        | 7/20/2021                 | 7/21/2021                        |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.020000        | 7/20/2021                 | 7/21/2021                        |
|        |                                    |                              |                       |                 |                           |                                  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136           | 37503 9969                            | Concord E                         | Energy, LLC                                    |                     |                          |                                      |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                      | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31333                                    | Production               | FTS                        | 7,909 N                               | lew                               | N  | N                   | N                        | Commodity<br>Reservation             | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta                | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid                   | ed                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description             | Contract : Per Day                    |                                   | Loc/QTI De                                     |                     |                          | t point(s) to deliveration Charge On | ery point(s) quant<br>ly  | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | July 27, 20<br>July 28, 20 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | July 28                              | ,                         | ) am<br>) am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 7/27/2021                 | 7/28/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.070000        | 7/27/2021                 | 7/28/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 7/27/2021                 | 7/28/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 7/27/2021                 | 7/28/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 7/27/2021                 | 7/28/2021                     |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 7/27/2021                 | 7/28/2021                     |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 1136           | 37503 9969                            | Concord I                         | Energy, LLC                                    |                     |                          |  |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31335                                    | Production               | FTS                        | 18,000 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta                | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | arge total provid                      | led                       |                      |                           |                         |
| Rpt LvI De<br>Reservati                    |                          | is Description             | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>ly  | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | July 28, 20<br>July 29, 20 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | July 29                                | ,                         | 0 am<br>0 am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 7/28/2021                 | 7/29/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | older/Prop/N             | <b>ame:</b> 1136           | 37503 9969                            | Concord                           | Energy, LLC                       |                     |                          |                          |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31341                                     | Production               | FTS                        | 16,700 N                              | lew                               | N                                 | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | nd Desc:                 | Rate(s) sta                | ated include all                      | applicable surch                  | arges; no sur                     | charge o            | detail or surch          | arge total provid        | ed                        |                      |                           |                         |
| Rpt LvI D                                  | esc:                     |                            | Contract                              |                                   | Loc/QTI De                        | esc:                | Receip                   | t point(s) to deliv      | ery point(s) quant        | tity                 |                           |                         |
| Reservati                                  | ion Rate Bas             | is Description             | : Per Day                             |                                   | Rate Form                         | /Type D             | esc: Reserv              | ation Charge On          | ly                        |                      |                           |                         |
| Contract<br>Contract                       | Begin Date:<br>End Date: | July 29, 20<br>July 30, 20 |                                       |                                   | act Entitleme                     | _                   |                          | July 29<br>July 30       | ,                         | 0 am<br>0 am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 7/29/2021                 | 7/30/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 113         | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |  |                           | Α                    | Affiliate Indica          | ator: NONE              |
|--|--------------------------|-------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule        | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31348                                    | Production               | FTS                     | 15,000 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s               | tated include all                     | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | arge total provid                      | led                       |                      |                           |                         |
| Rpt LvI De<br>Reservati                    | esc:<br>on Rate Bas      | is Descriptio           | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quan<br>ly   | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | July 30, 2<br>August 01 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                                 | •                         | 0 am<br>0 am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 7/30/2021                 | 8/1/2021                      |
| 16294  | Receipt Location                   | Wamsutter - Echo Springs     |                       |                 |                           |                               |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136         | 637503 9                          | 969 Concord           | Energy, LLC                       |                     |                          |                                    |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|--------------------------|-----------------------------------|-----------------------|-----------------------------------|---------------------|--------------------------|------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractu<br>Quantity<br>Contract | - Status              | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31349                                    | Production               | FTS                      | 15,00                             | 00 New                | N                                 | N                   | N                        | Commodity<br>Reservation           | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st               | ated include                      | e all applicable surc | harges; no sur                    | charge o            | detail or surcl          | narge total provid                 | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio            | Contra<br>n: Per Da               |                       | Loc/QTI Do                        |                     | •                        | t point(s) to delivation Charge On | • • • • • •               | ntity                |                           |                         |
|  | Begin Date:<br>End Date: | July 31, 20<br>August 01 |                                   | Cont                  | ract Entitlemeract Entitleme      | ent End             |                          | August                             |                           | 00 am<br>00 am<br>M  |                           |                         |

|   | Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|---|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| Ī | 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 7/31/2021                 | 8/1/2021                      |
|   | 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136       | 637503 9969                           | Concord                           | Energy, LLC                                    |                     |                          |  |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                               | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31352                                    | Production               | FTS                    | 18,000 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400                                    | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid                     | led   |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Descriptio          | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliv<br>ation Charge On | rery point(s) quanti<br>lly                             | ty                   |                           |                         |
|  | Begin Date:<br>End Date: | August 01<br>August 03 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                                 | 9:00<br>03, 2021<br>9:00<br>01, 2021<br>9:00<br>12:00 A | am                   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect      |                       |                 |                           |                               |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       |                 |                           |                               |
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 8/1/2021                  | 8/3/2021                      |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| `amilaa                                    | older/Prop/Na         | i <b>me:</b> 1136 | 637503 9969                           | Concord                           | Energy, LLC                       |                     |                          |  |                            | A                    | ffiliate Indica           | ntor: NONE              |
|--|-----------------------|-------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone      | Rate<br>Schedule  | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31357                                     | Production            | FTS               | 17,000 N                              | lew                               | N                                 | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400       | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:               | Rate(s) sta       | ated include all                      | applicable surch                  | arges; no sur                     | charge c            | letail or surch          | narge total provid                     | ed                         |                      |                           |                         |
|  |                       |                   |                                       |                                   |                                   |                     |                          |  |                            |                      |                           |                         |
| Rpt LvI Do<br>Reservati                    | esc:<br>ion Rate Basi | s Description     | Contract<br>n: Per Day                |                                   | Loc/QTI De                        |                     |                          | t point(s) to deliv<br>ation Charge On | ery point(s) quantit<br>ly | у                    |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect      |                       | 0.050000        | 8/3/2021                  | 8/4/2021                      |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       |                 |                           |                               |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Service                         | older/Prop/Na    | ime: 1136        | 37503 9969                            | Concord                           | Energy, LLC                       |                     |                          |                          |                           | Α                    | ffiliate Indica           | ator: NONE              |
|---------------------------------|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31361                          | Production       | FTS              | 23,000 1                              | lew                               | N                                 | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surcha In                       | d Desc:          | Pata(s) etc      | ated include all                      | annliaahla aurah                  | 0.000.000.000                     | -1                  |                          |                          | 1                         |                      |                           |                         |
| our ong m                       | ia D030.         | Nate(s) sta      | ateu iriciuue aii                     | applicable surch                  | arges, no sur                     | charge c            | etail or surcr           | narge total provid       | ea                        |                      |                           |                         |
| Rpt LvI D                       |                  | , ,              | Contract                              | аррисавіе ѕигсп                   | Loc/QTI De<br>Rate Form           | esc:                | Receip                   |                          | ery point(s) quanti       | ty                   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect      |                       | 0.050000        | 8/4/2021                  | 8/5/2021                         |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       |                 |                           |                                  |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                                  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Service                         |                  |                  |                                       |                                   | Energy, LLC                       |                     |                          |                          |                           |                      |                           |                         |
|---------------------------------|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31364                          | Production       | FTS              | 23,000 1                              | New                               | N                                 | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
|                                 |                  |                  |                                       |                                   |                                   |                     |                          |                          |                           |                      |                           |                         |
| Surchg In                       | d Desc:          | Rate(s) s        | tated include all                     | applicable surch                  | arges; no sur                     | charge c            | letail or surch          | narge total provid       | led                       |                      |                           |                         |
| Rpt Lvl De                      |                  | ( )              | Contract                              | applicable surch                  | Loc/QTI De<br>Rate Form           | esc:                | Receip                   |                          | ery point(s) quant        | ity                  |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect      |                       | 0.050000        | 8/5/2021                  | 8/6/2021                      |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       |                 |                           |                               |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 113        | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |   |   | A                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                         | Maximum<br>Tariff<br>Rate                           | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31365                                    | Production               | FTS                    | 10,000 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation                | 0.012700<br>0.231400                                | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s              | tated include all                     | applicable surch                  | arges; no sur                                  | charge o            | letail or surch          | narge total provid                      | ed  |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    | esc:<br>ion Rate Bas     | is Descriptio          | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to delive<br>ation Charge On | ery point(s) quantit<br>ly                          | у                    |                           |                         |
|  | Begin Date:<br>End Date: | August 06<br>August 06 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                                  | 05, 2021 9:00<br>06, 2021 9:00<br>05, 2021 12:00 Al | am                   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 8/5/2021                  | 8/6/2021                      |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.070000        | 8/5/2021                  | 8/6/2021                      |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 8/5/2021                  | 8/6/2021                      |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 8/5/2021                  | 8/6/2021                      |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/Na         | ame: 1136        | 37503 9969                            | Concord I                         | Energy, LLC                       |                     |                          |  |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|-----------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone      | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31366                                     | Production            | FTS              | 15,000 1                              | lew                               | N                                 | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | nd Desc:              | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                     | charge c            | letail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>ion Rate Basi | s Descriptio     | Contract<br>n: Per Day                |                                   | Loc/QTI De                        |                     |                          | t point(s) to deliv<br>ation Charge On | ery point(s) quanti       | ty                   |                           |                         |
|  |                       |                  |                                       |                                   |                                   |                     |                          |  |                           |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect      |                       | 0.050000        | 8/6/2021                  | 8/7/2021                      |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       |                 |                           |                               |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 113        | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |  |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31368                                    | Production               | FTS                    | 13,000 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400       | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s              | tated include all                     | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid                     | led                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio          | Contract n: Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | very point(s) quant<br>nly | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | August 07<br>August 17 | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                                 | •                          | O am<br>O am<br>AM   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect      |                       | 0.050000        | 8/7/2021                  | 8/17/2021                     |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       |                 |                           |                               |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

TSP: 007906233

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/N             | <b>ame:</b> 1136       | 637503 9969                           | Concord E                         | Energy, LLC                                    |                     |                          |  |                           | Α                            | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged              | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31371                                    | Production               | FTS                    | 14,250 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400         |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | letail or surch          | narge total provid                     | led                       |                              |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description         | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quanti<br>ly | ty                           |                           |                         |
| Contract Contract                          | Begin Date:<br>End Date: | August 07<br>August 10 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                                 | •                         | ) am<br>) am<br><sub>M</sub> |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 8/7/2021                  | 8/10/2021                     |
| 16294  | Receipt Location                   | Wamsutter - Echo Springs     |                       | 0.070000        | 8/7/2021                  | 8/10/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       |                 |                           |                               |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 8/7/2021                  | 8/10/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 8/7/2021                  | 8/10/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 8/7/2021                  | 8/10/2021                     |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | older/Prop/N             | <b>ame:</b> 113        | 637503 9969                           | Concord                           | Energy, LLC                                    |                     |                          |                          |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate                 | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31374                                    | Production               | FTS                    | 8,000 1                               | New                               | N  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400                      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | nd Desc:                 | Rate(s) s              | tated include all                     | applicable surch                  | arges; no sur                                  | charge o            | detail or surcl          | narge total provid       | led                                       |                      |                           |                         |
| Rpt Lvl D<br>Reservat                      |                          | is Descriptio          | Contract n: Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliv      | rery point(s) quanti<br>lly               | ty                   |                           |                         |
|  | Begin Date:<br>End Date: | August 14<br>August 15 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                   | 9:00<br>15, 2021 9:00<br>14, 2021 12:00 A | am                   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 8/14/2021                 | 8/15/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.020000        | 8/14/2021                 | 8/15/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.020000        | 8/14/2021                 | 8/15/2021                     |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/Na    | ame: 1136        | 37503 9969                            | Concord I                         | Energy, LLC                       |                     |                          |                          |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31380                                     | Production       | FTS              | 8,000 1                               | lew                               | N                                 | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | nd Desc:         | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                     | charge d            | letail or surch          | narge total provid       | ed                        |                      |                           |                         |
| Rpt LvI D                                  |                  |                  | Contract                              |                                   | Loc/QTI De                        | esc:                | Receip                   | t point(s) to deliv      | ery point(s) quanti       | ЗУ                   |                           |                         |
| Reservati                                  | ion Rate Basi    | s Description    | n: Per Day                            |                                   | Rate Form                         | /Type D             | esc: Reserv              | ation Charge On          | ly                        |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount  |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-----------|
| 208    | Delivery Location                  | KGST Alden Interconnect      |                       | 0.050000        | 8/19/2021                 | 8/20/2021 |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       |                 |                           |           |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |           |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 1136         | 637503 9969                           | Concord E                         | Energy, LLC                                    |                     |                          |                                    |                           | А                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31381                                    | Production               | FTS                      | 11,000 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation           | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | letail or surch          | narge total provid                 | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptior           | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to delivation Charge On | ery point(s) quant<br>ly  | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | August 20,<br>August 21, |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                             | •                         | ) am<br>) am<br>AM   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect      |                       |                 |                           |                               |
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       |                 |                           |                               |
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 8/20/2021                 | 8/21/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.070000        | 8/20/2021                 | 8/21/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 8/20/2021                 | 8/21/2021                     |
| 999053 | Receipt Location                   | Blackwell Edmond Pool (BE)   |                       | 0.070000        | 8/20/2021                 | 8/21/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 8/20/2021                 | 8/21/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 8/20/2021                 | 8/21/2021                     |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| ervice                          | lder/Prop/Na     | ame: 11363       | 37503 9969                            | Concord                           | Energy, LLC                       |                     |                          |  |                           | A               | ffiliate Indica           | ator: NONE              |
|---------------------------------|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--|---------------------------|-----------------|---------------------------|-------------------------|
| Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31381                          | Production       | FTS              | 11,000 N                              | lew                               | N                                 | N                   | N                        | Commodity                              | 0.012700                  | 0.012700        |                           |                         |
|                                 |                  |                  |                                       |                                   |                                   |                     |                          | Reservation                            | 0.231400                  | 0.205400        |                           |                         |
| Rpt Lvl De<br>Reservation       |                  | s Description    | Contract : Per Day                    |                                   | Loc/QTI De                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>ly  | ity             |                           |                         |
| Contract E                      | Begin Date:      | August 20,       | 2021                                  | Contr                             | act Entitleme                     | ent Begi            | n Date/Time              | : August                               | 20, 2021 9:00             | ) am            |                           |                         |
| Contract E                      | nd Date:         | August 21,       | 2021                                  | Contr                             | act Entitleme                     | ent End             | Date/Time:               | August                                 | 21, 2021 9:00             | ) am            |                           |                         |
|                                 |                  |                  |                                       |                                   |                                   |                     |                          |  |                           |                 |                           |                         |

|   | Loc    | Location<br>Purpose<br>Description | Location Name          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount  |
|---|--------|------------------------------------|------------------------|-----------------------|-----------------|---------------------------|-----------|
| Ī | 999059 | Receipt Location                   | South Edmond Pool (SE) |                       | 0.070000        | 8/20/2021                 | 8/21/2021 |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136         | 37503 9969                            | Concord I                         | Energy, LLC                                    |                     |                          |                                    |                           | Α                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31390                                     | Production               | FTS                      | 18,000 N                              | New                               | N  | N                   | N                        | Commodity<br>Reservation           | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid                 | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description           | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to delivation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | August 24,<br>August 25, |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                             | •                         | O am<br>O am<br>AM   |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|-------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 208   | Delivery Location                  | KGST Alden Interconnect      |                       | 0.070000        | 8/24/2021                 | 8/25/2021                        |
| 99900 | 0 Delivery Location                | PMI - Prod to Mkt Interface  |                       | 0.070000        | 8/24/2021                 | 8/25/2021                        |
| 16584 | Receipt Location                   | Oneok Westex Hemphill        |                       | 0.070000        | 8/24/2021                 | 8/25/2021                        |
| 99905 | 2 Receipt Location                 | Canadian Blackwell Pool (CB) |                       | 0.070000        | 8/24/2021                 | 8/25/2021                        |
| 99905 | 4 Receipt Location                 | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 8/24/2021                 | 8/25/2021                        |
| 99905 | 5 Receipt Location                 | Kansas Other Pool (KS)       |                       | 0.070000        | 8/24/2021                 | 8/25/2021                        |
| 99905 | 8 Receipt Location                 | Straight Blackwell Pool (SB) |                       | 0.070000        | 8/24/2021                 | 8/25/2021                        |
|       |                                    |                              |                       |                 |                           |                                  |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| ervice<br>equester<br>ontract<br>umber | Location<br>Zone             | _              | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|--|------------------------------|----------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------|------------------------------------|---------------------------|-----------------|---------------------------|-------------------------|
| 31390                                  | Production                   | FTS            | 18,000 N                              | lew                               | N                                 | N                   | N                          | Commodity                          | 0.012700                  | 0.012700        |                           |                         |
|  |                              |                | ·                                     |                                   |                                   |                     |                            | Reservation                        | 0.231400                  | 0.205400        |                           |                         |
|  | :SC.                         |                | Contract                              |                                   | Loc/QTI De                        | esc:                | Receip                     | t point(s) to deliv                | ery point(s) quant        | it∨             |                           |                         |
| •                                      |                              | s Description: |                                       |                                   | Loc/QTI De                        |                     | •                          | t point(s) to delivation Charge On |                           | ity             |                           |                         |
| Reservati                              |                              | S Description: | Per Day                               | Contra                            |                                   | /Type D             | esc: Reserv                | ation Charge On                    | ly                        | ity<br>O am     |                           |                         |
|  | on Rate Basis<br>Begin Date: | •              | Per Day<br>2021                       |                                   | Rate Form                         | /Type Dent Begi     | esc: Reserv<br>n Date/Time | ation Charge On  August            | ly 24, 2021 9:00          |                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name          | Loc K Rate<br>Min Charged<br>Press | Discount<br>Begin<br>Date |           |  |
|--------|------------------------------------|------------------------|------------------------------------|---------------------------|-----------|--|
| 999059 | Receipt Location                   | South Edmond Pool (SE) | 0.0700                             | 00 8/24/2021              | 8/25/2021 |  |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| \  | older/Prop/Na    | <b>ime:</b> 1136 | 637503 9969                           | Concord I                         | Energy, LLC                       |                     |                          |  |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31393                                     | Production       | FTS              | 3,000 N                               | lew                               | N                                 | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | nd Desc:         | Rate(s) sta      | ated include all                      | applicable surch                  | arges; no sur                     | charge c            | letail or surch          | narge total provid                     | ed                        |                      |                           |                         |
| Rpt LvI D                                  | esc:             |                  | Contract                              |                                   | Loc/QTI De                        |                     |                          |  |                           |                      |                           |                         |
| •  | ion Rate Basi    | s Description    | n: Per Day                            |                                   | Rate Form                         |                     |                          | t point(s) to deliv<br>ation Charge On | • • • • •                 | у                    |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount  |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-----------|
| 208    | Delivery Location                  | KGST Alden Interconnect     |                       | 0.050000        | 8/25/2021                 | 8/26/2021 |
| 121415 | Delivery Location                  | NGPL Barton                 |                       |                 |                           |           |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |           |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1130       | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |                          |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31397                                    | Production               | FTS                    | 29,700 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid       | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio          | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliv      | ery point(s) quant<br>ly  | ity                  |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | August 26<br>August 27 | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                   | -, -                      | ) am<br>) am<br>AM   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 8/26/2021                 | 8/27/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       | 0.070000        | 8/26/2021                 | 8/27/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 8/26/2021                 | 8/27/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 8/26/2021                 | 8/27/2021                     |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 8/26/2021                 | 8/27/2021                     |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na   | <b>ame:</b> 1130       | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |   |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                           | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31398 Surchg In                          | Production d Desc:  | FTS Rate(s) si         | 12,000 Nated include all              |                                   | N<br>arges; no sur                             | N<br>charge o       | N<br>detail or surch     | Commodity Reservation narge total provide | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| •  | Surchg Ind Desc: Rate(s) stated include all applicab  Rpt LvI Desc: Contract  Reservation Rate Basis Description: Per Day |                        |                                       |                                   | Loc/QTI De                                     | esc:<br>/Type D     | Receip<br>esc: Reserv    | t point(s) to deliv                       | ery point(s) quant        | ity                  |                           |                         |
|  | Begin Date:<br>End Date:  | August 26<br>August 27 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                                    | ,                         | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 1681 | 12 Delivery Location               | Transwestern Canadian - Del. |                       | 0.020000        | 8/26/2021                 | 8/27/2021                     |
| 1658 | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/Na            | <b>ame:</b> 1136        | 37503 9969                            | Concord En                        | ergy, LLC                         |                     |                            |  |   | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule        | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                               | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31401                                    | Production               | FTS                     | 12,000 C                              | Corrected/Updated                 | N                                 | N                   | N                          | Commodity<br>Reservation               | 0.012700<br>0.231400                                    | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta             | ated include all                      | applicable surchar                | ges; no sur                       | charge o            | detail or surch            | arge total provid                      | led   |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description          | Contract<br>Per Day                   |                                   | Loc/QTI De<br>Rate Form           |                     | •                          | t point(s) to deliv<br>ation Charge On | ery point(s) quanti<br>lly                              | ty                   |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | August 26,<br>September |                                       | Contrac                           |                                   | ent End             | in Date/Time<br>Date/Time: | Septen                                 | 26, 2021 9:00<br>nber 01, 2021 9:00<br>31, 2021 12:00 A |                      |                           |                         |

| Lo | Location<br>Purpose<br>c Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|----|--------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 20 | 8 Delivery Location                  | KGST Alden Interconnect     |                       | 0.050000        | 8/31/2021                 | 9/1/2021                      |
| 12 | 1415 Delivery Location               | NGPL Barton                 |                       |                 |                           |                               |
| 16 | 813 Receipt Location                 | Cheyenne Plains - Sand Dune |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na              | ame: 1136                                    | 637503 9969                           | Concord I                         | Energy, LLC   |                                |                          |   |                            | Α                    | ffiliate Indica           | ator: NONE              |
|--|----------------------------|--|---------------------------------------|-----------------------------------|---|--------------------------------|--------------------------|---|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone           | Rate<br>Schedule                             | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind            | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                           | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31401 Surchg In                          | Production d Desc:         | FTS Rate(s) st                               | ,                                     | Amended applicable surch          | N<br>arges; no sur  | N<br>charge o                  | N<br>letail or surch     | Commodity Reservation narge total provide | 0.012700<br>0.231400<br>ed | 0.012700<br>0.205400 |                           |                         |
|  | on Rate Bas<br>Begin Date: | s <b>Descriptio</b><br>August 26<br>Septembe | , 2021                                | Contra                            | Loc/QTI De<br>Rate Form<br>act Entitleme<br>act Entitleme<br>ng Date/Time | /Type D<br>ent Begi<br>ent End | esc: Reserv              | ration Charge On<br>E: August<br>Septen   |                            | 00 am<br>00 am       |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 121415 | Delivery Location                  | NGPL Barton                 |                       |                 |                           |                               |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | ame: 1136                | 37503 9969                            | Concord En                        | ergy, LLC                         |                     |                            |  |                            | Α                              | ffiliate Indica           | ator: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------------|--|----------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate  | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31401                                     | Production               | FTS                      | 12,000 (                              | Corrected/Updated                 | N                                 | N                   | N                          | Commodity<br>Reservation               | 0.012700<br>0.231400       | 0.012700<br>0.205400           |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta              | ated include all                      | applicable surchar                | ges; no sur                       | charge o            | detail or surch            | arge total provid                      | led                        |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | s Description            | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form           |                     |                            | t point(s) to deliv<br>ation Charge On | ery point(s) quanti<br>nly | ity                            |                           |                         |
|  | Begin Date:<br>End Date: | August 26,<br>August 31, |                                       | Contrac                           |                                   | ent End             | in Date/Time<br>Date/Time: | August                                 |                            | ) am<br>) am<br><sub>A</sub> M |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect     |                       | 0.050000        | 8/28/2021                 | 8/31/2021                        |
| 121415 | Delivery Location                  | NGPL Barton                 |                       | 0.050000        | 8/28/2021                 | 8/31/2021                        |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |                                  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/N             | <b>ame:</b> 113        | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |  |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31401                                     | Production               | FTS                    | 12,000                                | Amended                           | N  | N                   | N                        | Commodity<br>Reservation               | 0.000000<br>0.000000      | 0.000000<br>0.000000 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s              | tated include all                     | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>on Rate Bas      | is Descriptio          | Contract n: Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | August 26<br>August 31 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                                 | -, -                      | 0 am<br>0 am<br>AM   |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount  |
|-------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-----------|
| 208   | Delivery Location                  | KGST Alden Interconnect     |                       | 0.050000        | 8/27/2021                 | 8/28/2021 |
| 12141 | 5 Delivery Location                | NGPL Barton                 |                       |                 |                           |           |
| 16813 | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |           |

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# Firm Transactional Report

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | older/Prop/N             | <b>ame:</b> 1136       | 637503 9969                           | Concord                           | Energy, LLC                                    |                     |                          |                          |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate                          | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31401                                    | Production               | FTS                    | 12,000 1                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400                               | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid       | led  |                      |                           |                         |
| Rpt Lvl D<br>Reservat                      |                          | is Descriptio          | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliv      | rery point(s) quanti<br>nly                        | ty                   |                           |                         |
|  | Begin Date:<br>End Date: | August 26<br>August 28 |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                   | 26, 2021 9:00<br>28, 2021 9:00<br>26, 2021 12:00 A | am                   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect     |                       | 0.050000        | 8/26/2021                 | 8/27/2021                     |
| 121415 | Delivery Location                  | NGPL Barton                 |                       | 0.050000        | 8/26/2021                 | 8/27/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136       | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |                                    |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31406                                    | Production               | FTS                    | 25,500 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation           | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid                 | led                       |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description         | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to delivation Charge On | ery point(s) quant<br>ly  | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | August 27<br>August 28 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                             | •                         | ) am<br>) am<br>AM   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 8/27/2021                 | 8/28/2021                     |
| 16294  | Receipt Location                   | Wamsutter - Echo Springs     |                       | 0.070000        | 8/27/2021                 | 8/28/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       |                 |                           |                               |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 8/27/2021                 | 8/28/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 8/27/2021                 | 8/28/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 8/27/2021                 | 8/28/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 8/27/2021                 | 8/28/2021                     |
|        |                                    |                              |                       |                 |                           |                               |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| ervice<br>equester<br>ontract<br>umber | Location<br>Zone             | _                              | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc | Maximum<br>Tariff<br>Rate | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|--|------------------------------|--------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|-----------------|---------------------------|-----------------|---------------------------|-------------------------|
| 31406                                  | Production                   | FTS                            | 25,500 N                              | lew                               | N                                 | N                   | N                        | Commodity       | 0.012700                  | 0.012700        |                           |                         |
|  |                              |                                |                                       |                                   |                                   |                     |                          | Reservation     | 0.231400                  | 0.205400        |                           |                         |
| Rpt LvI De                             |                              |                                |                                       |                                   |                                   |                     | •                        | • • •           | ery point(s) quant        | ,               |                           |                         |
| Reservati                              | on Rate Basis                | Description:                   | Per Day                               |                                   | Rate Form                         | /Туре D             | esc: Reserv              | ation Charge On | ly                        |                 |                           |                         |
|  | on Rate Basis<br>Begin Date: | S Description:<br>August 27, 2 | ,                                     | Contra                            | Rate Form<br>act Entitleme        |                     |                          |                 |                           | ) am            |                           |                         |
|  | Begin Date:                  | •                              | 2021                                  |                                   |                                   | ent Begi            | n Date/Time              | : August        | 27, 2021 9:00             | ) am<br>) am    |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount  |
|--------|------------------------------------|------------------------|-----------------------|-----------------|---------------------------|-----------|
| 999059 | Receipt Location                   | South Edmond Pool (SE) |                       | 0.070000        | 8/27/2021                 | 8/28/2021 |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N                            | <b>ame:</b> 1136 | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |                                    |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|------------------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone                        | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate                          | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31413                                    | Production                              | FTS              | 24,116 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation           | 0.012700<br>0.231400                               | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                                 | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | letail or surch          | narge total provid                 | led  |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |   | is Descriptio    | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to delivation Charge On | ery point(s) quanti<br>ly                          | ty                   |                           |                         |
|  | Contract End Date: August 31, 2021 Cont |                  |                                       |                                   | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | August                             | 28, 2021 9:00<br>31, 2021 9:00<br>28, 2021 12:00 A | am                   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 8/28/2021                 | 8/31/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       | 0.070000        | 8/28/2021                 | 8/31/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 8/28/2021                 | 8/31/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 8/28/2021                 | 8/31/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 8/28/2021                 | 8/31/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 8/28/2021                 | 8/31/2021                     |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 8/28/2021                 | 8/31/2021                     |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na      | ame: 1136               | 37503 9969                            | Concord                           | Energy, LLC                       |                     |                          |  |                                   | Α                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------|-------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--|-----------------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule        | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate         | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31415 Surchg In                          | Production d Desc: | FTS Rate(s) st          | 40,000 Nated include all              |                                   | N<br>arges: no sur                | N<br>charge o       | N<br>detail or surch     | Commodity Reservation  arge total provid | 0.012700<br>0.231400              | 0.012700<br>0.205400 |                           |                         |
|  |                    | s Description August 30 | Contract  Per Day                     |                                   | Loc/QTI De                        | esc:<br>/Type D     | Receip                   | t point(s) to deliv<br>ation Charge On   | ery point(s) quanti               |                      |                           |                         |
| Contract I                                 | _                  | August 31               |                                       | Contr                             | act Entitlement<br>ng Date/Time   | ent End             |                          | August                                   | 31, 2021 9:00<br>30, 2021 12:00 A | am                   |                           |                         |

|   | Loc   | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|---|-------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| Ī | 17096 | Delivery Location                  | Northern Natural-Kiowa      |                       | 0.020000        | 8/30/2021                 | 8/31/2021                     |
|   | 16813 | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136      | 637503 9969                           | Concord                           | Energy, LLC                                    |                                      |                          |  |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-----------------------|---------------------------------------|-----------------------------------|--|--------------------------------------|--------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule      | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind                  | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate                               | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31423 Surchg In                          | Production               | FTS Rate(s) st        | 7,500 N                               |                                   | N<br>arges: no sur                             | N<br>charge (                        | N<br>detail or surch     | Commodity Reservation narge total provid | 0.012700<br>0.231400                                    | 0.012700<br>0.205400 |                           |                         |
| Rpt LvI Do<br>Reservati                    | esc:<br>ion Rate Bas     |                       | Loc/QTI De                            | esc:<br>/Type D                   | Receip<br>esc: Reserv                          | t point(s) to deliveration Charge Or | very point(s) quant      | •  |   |                      |                           |                         |
|  | Begin Date:<br>End Date: | August 31<br>Septembe |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End                              |                          | Septen                                   | : 31, 2021 9:0<br>nber 01, 2021 9:0<br>: 31, 2021 12:00 |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 8/31/2021                 | 9/1/2021                      |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na   | <b>ame:</b> 113       | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                            |  |   | A                    | ffiliate Indica           | ator: NONE              |
|--|---|-----------------------|---------------------------------------|-----------------------------------|--|---------------------|----------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule      | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                               | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31424                                    | Production  | FTS                   | 8,188 N                               | lew                               | N  | N                   | N                          | Commodity<br>Reservation               | 0.012700<br>0.231400                                    | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:   | Rate(s) s             | tated include all                     | applicable surch                  | arges; no sur                                  | charge o            | detail or surch            | arge total provid                      | led   |                      |                           |                         |
| •  | Surchg Ind Desc: Rate(s) stated include all applicable s  Rpt Lvl Desc: Contract  Reservation Rate Basis Description: Per Day |                       |                                       |                                   | Loc/QTI De<br>Rate Form                        |                     |                            | t point(s) to deliv<br>ation Charge On | ery point(s) quanti<br>ly                               | ty                   |                           |                         |
| Contract                                   | Begin Date:<br>End Date:  | August 31<br>Septembe | I, 2021<br>er 01, 2021                | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             | in Date/Time<br>Date/Time: | Septen                                 | 31, 2021 9:00<br>hber 01, 2021 9:00<br>31, 2021 12:00 A | am                   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 8/31/2021                 | 9/1/2021                      |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       | 0.070000        | 8/31/2021                 | 9/1/2021                      |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 8/31/2021                 | 9/1/2021                      |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 8/31/2021                 | 9/1/2021                      |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 8/31/2021                 | 9/1/2021                      |

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# Firm Transactional Report

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na  | ame: 1136             | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |                                     |   | Α                    | ffiliate Indica           | ator: NONE              |  |
|--|--|-----------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|-------------------------------------|---|----------------------|---------------------------|-------------------------|--|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule      | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                     | Maximum<br>Tariff<br>Rate                           | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |  |
| TA31426                                    | Production   | FTS                   | 50,000 N                              |                                   | N  | N                   | N                        | Commodity<br>Reservation            | 0.012700<br>0.231400                                | 0.012700<br>0.205400 |                           |                         |  |
| Surchg In                                  | d Desc:  | Rate(s) st            | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid                  | led   |                      |                           |                         |  |
| •  | Rate(s) stated include all applicated the Rate Rate Rate Rate Rate Rate Rate Rat |                       |                                       |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to delivration Charge On | ery point(s) quant<br>ly                            | tity                 |                           |                         |  |
| Contract I                                 | Begin Date:<br>End Date:   | August 31<br>Septembe | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Septen                              | 31, 2021 9:0<br>hber 01, 2021 9:0<br>31, 2021 12:00 |                      |                           |                         |  |

| Loc   | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 17096 | Delivery Location                  | Northern Natural-Kiowa      |                       | 0.020000        | 8/31/2021                 | 9/1/2021                      |
| 16813 | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136     | 637503 9                         | 9969 Conc          | ord Energy, LLC  |                     |                          |                                       |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|----------------------------------|--------------------|--|---------------------|--------------------------|---------------------------------------|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractu<br>Quantity<br>Contrac | - Status           | Rollover   | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                       | Maximum<br>Tariff<br>Rate                                   | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31436                                    | Production               | FTS                  | 17,2                             | 95 New             | N  | N                   | N                        | Commodity<br>Reservation              | 0.012700<br>0.231400  | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st           | ated include                     | e all applicable s | urcharges; no su   | rcharge o           | letail or surc           | narge total provid                    | led   |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Descriptio        | Contra<br>n: Per Da              |                    | Loc/QTI D<br>Rate Form                                   |                     |                          | ot point(s) to delivoration Charge On | very point(s) quan<br>nly                                   | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | Septembe<br>Septembe | ,                                | C                  | ontract Entitlem<br>ontract Entitlem<br>osting Date/Time | ent End             |                          | Septen                                | nber 01, 2021 9:0<br>nber 02, 2021 9:0<br>nber 01, 2021  12 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 9/1/2021                  | 9/2/2021                      |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       | 0.070000        | 9/1/2021                  | 9/2/2021                      |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 9/1/2021                  | 9/2/2021                      |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 9/1/2021                  | 9/2/2021                      |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 9/1/2021                  | 9/2/2021                      |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 9/1/2021                  | 9/2/2021                      |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 1136     | 37503 9969                            | Concord                           | Energy, LLC                                    |                     |                          |  |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate                                  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31439 Surchg In                          | Production d Desc:       | FTS Rate(s) st       | 6,000 Nated include all               |                                   | N<br>arges; no sur                             | N<br>charge o       | N<br>detail or surch     | Commodity Reservation narge total provid | 0.012700<br>0.231400                                       | 0.012700<br>0.205400 |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | s Description        | Contract<br>n: Per Day                |                                   | Loc/QTI De                                     |                     | •                        | t point(s) to delivation Charge Or       | very point(s) quan<br>nly                                  | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | Septembe<br>Septembe |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Septen                                   | nber 02, 2021 9:0<br>nber 03, 2021 9:0<br>nber 02, 2021 12 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 9/2/2021                  | 9/3/2021                      |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/N     | <b>ame:</b> 1136 | 637503 9969                           | Concord I                         | Energy, LLC                       |                     |                          |                      |  | A               | ffiliate Indica           | ator: NONE              |
|--|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|----------------------|--|-----------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc      | Maximum<br>Tariff<br>Rate              | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31440                                    | Production       | FTS              | 15,403 N                              | lew                               | N                                 | N                   | N                        | Commodity            | 0.012700                               | 0.012700        |                           |                         |
|  |                  |                  |                                       |                                   |                                   |                     |                          | Reservation          | 0.231400                               | 0.205400        |                           |                         |
| Surchg In                                  | d Desc:          | Rate(s) sta      | ated include all                      | applicable surch                  | arges; no sur                     | charge d            | etail or surc            | harge total provid   | led                                    |                 |                           |                         |
| Rpt Lvl De                                 | esc:             |                  | Contract                              |                                   | Loc/QTI De                        | esc:                | Receip                   | ot point(s) to deliv | ery point(s) quant                     | tity            |                           |                         |
| Reservati                                  | on Rate Bas      | is Description   | n: Per Day                            |                                   | Rate Form                         | /Type Do            | esc: Reserv              | ation Charge Or      | nly                                    |                 |                           |                         |
|  | •                |                  |                                       |                                   | act Entitleme                     | _                   |                          | •                    | nber 02, 2021 9:0<br>nber 03, 2021 9:0 |                 |                           |                         |
|  |                  | -                |                                       | Postir                            | ng Date/Time                      | :                   |                          | Septen               | nber 02, 2021 12                       | :00 AM          |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 9/2/2021                  | 9/3/2021                      |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       | 0.070000        | 9/2/2021                  | 9/3/2021                      |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 9/2/2021                  | 9/3/2021                      |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 9/2/2021                  | 9/3/2021                      |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 9/2/2021                  | 9/3/2021                      |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 9/2/2021                  | 9/3/2021                      |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 9/2/2021                  | 9/3/2021                      |

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# Firm Transactional Report

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 113  | 637503 9969                           | Concord I                         | Energy, LLC                                    |                     |                          |  |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                                     | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31442                                    | Production               | FTS              | 4,595 N                               | lew                               | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400  | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s        | tated include all                     | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | arge total provid                      | led   |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio    | Contract on: Per Day                  |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly                                     | ity                  |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | •                | er 03, 2021<br>er 04, 2021            | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Septen                                 | nber 03, 2021 9:00<br>nber 04, 2021 9:00<br>nber 03, 2021 12: | 0 am                 |                           |                         |

| Loc | Location<br>Purpose<br>Description | Location Name                | Loc K Rate<br>Min Charged<br>Press |             | Discount End Date Terms/Notes |
|-----|------------------------------------|------------------------------|------------------------------------|-------------|-------------------------------|
| 999 | 000 Delivery Location              | PMI - Prod to Mkt Interface  | 0.0700                             | 00 9/3/2021 | 9/4/2021                      |
| 168 | 13 Receipt Location                | Cheyenne Plains - Sand Dune  | 0.0700                             | 00 9/3/2021 | 9/4/2021                      |
| 999 | 052 Receipt Location               | Canadian Blackwell Pool (CB) | 0.0700                             | 00 9/3/2021 | 9/4/2021                      |
| 999 | 054 Receipt Location               | Kansas Hugoton Pool (KH)     | 0.0700                             | 00 9/3/2021 | 9/4/2021                      |

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# Firm Transactional Report

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|---------------------------------|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| A31443                          | Production       | FTS Pote (a) at  | 8,000 N                               |                                   | N                                 | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                       | a besc:          | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                     | cnarge c            | ietali or surcr          | iarde total brovio       | iea -                     |                      |                           |                         |
| Rpt Lvl De                      |                  | s Description    | Contract<br>n: Per Day                |                                   | Loc/QTI De                        | esc:                | Receip                   |                          | ery point(s) quan         | tity                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 9/3/2021                  | 9/4/2021                      |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 113  | 637503                           | 9969       | Concord E                         | Energy, LLC                                    |                     |                            |  |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|----------------------------------|------------|-----------------------------------|--|---------------------|----------------------------|--|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contracti<br>Quantity<br>Contrac | / <b>-</b> | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                                  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31446                                     | Production               | FTS              | 7,5                              | 500 Ne     | w                                 | N  | N                   | N                          | Commodity<br>Reservation               | 0.012700<br>0.231400                                       | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s        | tated includ                     | le all ap  | oplicable surch                   | arges; no sur                                  | charge o            | detail or surch            | arge total provid                      | led  |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio    | Contra<br>n: Per Da              |            |                                   | Loc/QTI De<br>Rate Form                        |                     | •                          | t point(s) to deliv<br>ation Charge On | rery point(s) quan<br>Ily                                  | tity                 |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date: | •                | er 04, 2021<br>er 08, 2021       |            | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             | in Date/Time<br>Date/Time: | Septen                                 | nber 04, 2021 9:0<br>nber 08, 2021 9:0<br>nber 04, 2021 12 | 00 am                |                           |                         |

|   | Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|---|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| Ī | 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 9/4/2021                  | 9/8/2021                      |
|   | 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract He                                | older/Prop/Na            | ame: 1136            | 637503 9969                           | Concord                           | Energy, LLC                                    |                     |                          |  |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                                  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31447                                     | Production               | FTS                  | 15,000 1                              | New                               | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400                                       | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st           | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid                     | led  |                      |                           |                         |
| Rpt LvI Do<br>Reservati                    | esc:<br>ion Rate Basi    | s Description        | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliv<br>ation Charge On | rery point(s) quan<br>Ily                                  | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | Septembe<br>Septembe |                                       | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Septen                                 | nber 03, 2021 9:0<br>nber 04, 2021 9:0<br>nber 03, 2021 12 | 0 am                 |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 17096 | Delivery Location                  | Northern Natural-Kiowa      |                       | 0.020000        | 9/3/2021                  | 9/4/2021                      |
| 16813 | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/N     | <b>ame:</b> 1136 | 637503 9969                           | Concord I                         | Energy, LLC                       |                     |                          |                      |                           | Α               | ffiliate Indica           | ator: NONE              |
|--|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|----------------------|---------------------------|-----------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc      | Maximum<br>Tariff<br>Rate | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31449                                    | Production       | FTS              | 4,962 A                               | Amended                           | N                                 | N                   | N                        | Commodity            | 0.012700                  | 0.012700        |                           |                         |
|  |                  |                  |                                       |                                   |                                   |                     |                          | Reservation          | 0.231400                  | 0.205400        |                           |                         |
| Surchg In                                  | d Desc:          | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                     | charge d            | etail or surc            | harge total provid   | ded                       |                 |                           |                         |
| Rpt Lvl De                                 | esc:             |                  | Contract                              |                                   | Loc/QTI De                        | esc:                | Receip                   | ot point(s) to deliv | very point(s) quant       | tity            |                           |                         |
| Reservati                                  | on Rate Bas      | is Description   | n: Per Day                            |                                   | Rate Form                         | /Type Do            | esc: Reserv              | ation Charge Or      | nly                       |                 |                           |                         |
| Contract                                   | Begin Date:      | Septembe         | r 08, 2021                            | Contra                            | act Entitleme                     | ent Begi            | n Date/Time              | : Septer             | mber 08, 2021 9:0         | 0 am            |                           |                         |
| Contract                                   | End Date:        | Septembe         | r 14, 2021                            | Contra                            | act Entitleme                     | ent End             | Date/Time:               | Septer               | mber 14, 2021 9:0         | 0 am            |                           |                         |
|  |                  |                  |                                       | Postir                            | ng Date/Time                      | :                   |                          | Septer               | mber 11, 2021 12          | :00 AM          |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 9/11/2021                 | 9/14/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       | 0.070000        | 9/11/2021                 | 9/14/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 9/11/2021                 | 9/14/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 9/11/2021                 | 9/14/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 9/11/2021                 | 9/14/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 9/11/2021                 | 9/14/2021                     |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 9/11/2021                 | 9/14/2021                     |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/N     | <b>ame:</b> 1136 | 637503 9969                           | Concord                           | Energy, LLC                       |                     |                          |                          |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31449                                     | Production       | FTS              | 12,240                                | Amended                           | N                                 | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In<br>Rpt LvI De                    |                  | Rate(s) st       | Contract                              | applicable surch                  | arges; no sur<br>Loc/QTI De       | · ·                 |                          |                          | ery point(s) quan         | tit.                 |                           |                         |
| •  |                  | is Description   |                                       |                                   |                                   |                     | •                        | ration Charge On         | * * * * * * *             | шу                   |                           |                         |
| Contract                                   | Begin Date:      | •                | er 08, 2021                           |                                   | act Entitleme                     | _                   |                          | •                        | nber 08, 2021 9:0         |                      |                           |                         |
|  | End Date:        | Septembe         |                                       |                                   | act Entitleme                     |                     |                          |                          | nber 11, 2021 9:0         |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 9/10/2021                 | 9/11/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       | 0.070000        | 9/10/2021                 | 9/11/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 9/10/2021                 | 9/11/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 9/10/2021                 | 9/11/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 9/10/2021                 | 9/11/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 9/10/2021                 | 9/11/2021                     |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 9/10/2021                 | 9/11/2021                     |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136     | 637503                      | 9969         | Concord E                         | Energy, LLC                                    |                     |                          |                                       |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|-----------------------------|--------------|-----------------------------------|--|---------------------|--------------------------|---------------------------------------|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contrac<br>Quanti<br>Contra | ty -         | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                       | Maximum<br>Tariff<br>Rate                                   | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31449                                    | Production               | FTS                  | 13                          | 3,462 A      | mended                            | N  | N                   | N                        | Commodity<br>Reservation              | 0.012700<br>0.231400  | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st           | ated inclu                  | ıde all a    | applicable surcha                 | arges; no sur                                  | charge c            | letail or surc           | narge total provid                    | ded   |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Descriptio        |                             | tract<br>Day |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | ot point(s) to delivoration Charge On | very point(s) quan  | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | Septembe<br>Septembe | '                           |              | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Septen                                | nber 08, 2021 9:0<br>nber 10, 2021 9:0<br>nber 09, 2021  12 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 9/9/2021                  | 9/10/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       | 0.070000        | 9/9/2021                  | 9/10/2021                     |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 9/9/2021                  | 9/10/2021                     |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 9/9/2021                  | 9/10/2021                     |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 9/9/2021                  | 9/10/2021                     |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 9/9/2021                  | 9/10/2021                     |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 9/9/2021                  | 9/10/2021                     |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136       | 37503 9969                            | Concord I                         | Energy, LLC                                    |                     |                          |                          |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate                                  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31449                                    | Production               | FTS                    | 26,462 N                              | lew                               | N  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400                                       | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta            | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid       | led  |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description         | Contract<br>Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv      | rery point(s) quan   | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | September<br>September | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Septen                   | nber 08, 2021 9:0<br>nber 09, 2021 9:0<br>nber 08, 2021 12 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 9/8/2021                  | 9/9/2021                      |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune  |                       | 0.070000        | 9/8/2021                  | 9/9/2021                      |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 9/8/2021                  | 9/9/2021                      |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 9/8/2021                  | 9/9/2021                      |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 9/8/2021                  | 9/9/2021                      |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 9/8/2021                  | 9/9/2021                      |
| 999059 | Receipt Location                   | South Edmond Pool (SE)       |                       | 0.070000        | 9/8/2021                  | 9/9/2021                      |

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#### **Amendment Reporting Description: All Data**

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| Service<br>Requester<br>Contract<br>Iumber | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc   | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|--|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|---|---------------------------|----------------------|---------------------------|-------------------------|
| A31450 Surchg In                           | Production       | FTS              | 7,000 1                               |                                   | N                                 | N                   | N                        | Commodity<br>Reservation                                      | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
|  | a Desc:          | Rate(s) s        | tated include all                     | annlicable surch                  | ardes, no sur                     | charge c            | letail or surch          | narge total provid  | led                       |                      |                           |                         |
| Rpt Lvl De                                 |                  | ` ,              | Contract                              | applicable surch                  | Loc/QTI De                        | esc:                | Receip                   | narge total provid<br>t point(s) to deliv<br>vation Charge On | ery point(s) quan         | tity                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | 2 Delivery Location                | Transwestern Canadian - Del. |                       | 0.020000        | 9/8/2021                  | 9/9/2021                      |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 1136     | 37503 9969                            | Concord                           | Energy, LLC                                    |                     |                          |  |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate                                  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31451 Surchg In                          | Production  d Desc:      | FTS Rate(s) st       | 10,000 I                              | New<br>applicable surch           | N<br>arges; no sur                             | N<br>charge o       | N<br>detail or surch     | Commodity Reservation narge total provid | 0.012700<br>0.231400                                       | 0.012700<br>0.205400 |                           |                         |
| Rpt LvI Do<br>Reservati                    |                          | is Description       | Contract Per Day                      |                                   | Loc/QTI De                                     |                     | •                        | t point(s) to delivation Charge Or       | very point(s) quan<br>nly                                  | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | Septembe<br>Septembe | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Septen                                   | nber 09, 2021 9:0<br>nber 10, 2021 9:0<br>nber 09, 2021 12 | 0 am                 |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 17096 | Delivery Location                  | Northern Natural-Kiowa      |                       | 0.020000        | 9/9/2021                  | 9/10/2021                     |
| 16813 | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 1136     | 37503 9969                            | Concord                           | Energy, LLC                                    |                     |                          |  |  | Α                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate                                  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31452 Surchg In                          | Production               | FTS Rate(s) st       | 5,000 Nated include all               |                                   | N<br>arges; no sur                             | N<br>charge o       | N<br>detail or surch     | Commodity Reservation narge total provid | 0.012700<br>0.231400                                       | 0.012700<br>0.205400 |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | s Description        | Contract Per Day                      |                                   | Loc/QTI De                                     |                     | •                        | t point(s) to deliveration Charge Or     | very point(s) quan<br>nly                                  | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | Septembe<br>Septembe |                                       | Contr                             | act Entitlemo<br>act Entitlemo<br>ng Date/Time | ent End             |                          | Septen                                   | nber 09, 2021 9:0<br>nber 10, 2021 9:0<br>nber 09, 2021 12 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 9/9/2021                  | 9/10/2021                     |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Service<br>Requester<br>Contract<br>Iumber | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|--|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| A31454 Surchg In                           | Production       | FTS              | 10,000 N                              |                                   | N<br>organi na sur                | N<br>oborgo o       | N<br>lotail or surek     | Commodity Reservation narge total provid | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| ourcing in                                 | u Desc.          | ivaic(s) s       | ialeu iliciuue ali                    | applicable sulcit                 | arges, no sur                     | charge c            | iciali di Sulci          | iaige iolai piovio                       | icu                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                  | is Descriptio    | Contract<br>n: Per Day                |                                   | Loc/QTI De                        |                     | •                        | t point(s) to deliveration Charge On     | ery point(s) quan<br>ly   | tity                 |                           |                         |

|   | Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|---|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| ſ | 168112 | Delivery Location                  | Transwestern Canadian - Del. |                       | 0.020000        | 9/11/2021                 | 9/14/2021                     |
|   | 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

TSP: 007906233

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na              | <b>ame:</b> 1967      | 748938 9592                           | Exelon Ge                         | eneration Cor   | mpany, l                       | LC                       |   |                           | A                  | ffiliate Indica           | ator: NONE              |
|--|----------------------------|-----------------------|---------------------------------------|-----------------------------------|---|--------------------------------|--------------------------|---|---------------------------|--------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone           | Rate<br>Schedule      | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind            | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                           | Maximum<br>Tariff<br>Rate | Rate<br>Charged    | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA28853  Surchg In                         | Market d Desc:             | FTS Rate(s) st        | ,                                     | Amended applicable surch          | N<br>arges; no sur  | N<br>charge o                  | N<br>detail or surch     | Commodity Reservation narge total provide | 0.012600<br>0.180500      | 0.0.2000           |                           |                         |
|  | on Rate Bas<br>Begin Date: | August 01 July 01, 20 | , 2019                                | Contra                            | Loc/QTI De<br>Rate Form<br>act Entitleme<br>act Entitleme<br>ag Date/Time | /Type D<br>ent Begi<br>ent End | esc: Reservin Date/Time  | July 01                                   | 01, 2019<br>, 2025        | 9:00 am<br>9:00 am |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------------------|-----------------------|---------------------------|-------------------------------|
| 11385 | 6 Delivery Location                | Nevada                      |                       |                           |                               |
| 99900 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | older/Prop/Na            | ame: 601               | 281132 2900                           | Fort Cobb                         | Oklahoma II                                    | rigation            | Fuel Authorit            | y, L.L.C.                                 |                           | Α                         | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---|---------------------------|---------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                           | Maximum<br>Tariff<br>Rate | Rate<br>Charged           | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA566 Surchg In                            | Market                   | FTS Rate(s) si         |                                       | mended                            | arges: no sur                                  | N<br>charge (       | N<br>detail or surch     | Commodity Reservation narge total provide | 0.012600<br>0.180500      | 0.012600<br>0.146200      |                           |                         |
| Rpt LvI D                                  |                          | , ,                    | Contract                              | орричано <b>С</b> агог.           | Loc/QTI De                                     | esc:                | Receip                   |   | ery point(s) quan         | itity                     |                           |                         |
|  | Begin Date:<br>End Date: | October 0<br>October 0 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                    | er 01, 2023 9:0           | 00 am<br>00 am<br>2:00 AM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Charged | Discount<br>End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|---------|----------------------------------|
| 720    | Delivery Location                  | Ok Mkt Domestics            |                       |         |                                  |
| 103101 | Delivery Location                  | Lenapah                     |                       |         |                                  |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |         |                                  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 601:       | 281132 2900                           | Fort Cobb                         | Oklahoma Ir                                    | rigation            | Fuel Authorit            | y, L.L.C.                              |                           | Α                              | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA566                                      | Production               | FTS                    | 1,262 <i>A</i>                        | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.0.2.00                       |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s              | tated include all                     | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                     | led                       |                                |                           |                         |
| Rpt LvI De<br>Reservati                    |                          | is Descriptio          | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                        |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0<br>October 0 | ,                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 9:00 am<br>9:00 am<br>12:00 AM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 22     | Delivery Location                  | Leann Bowring Pld           |                       |                 |                           |                               |
| 620    | Delivery Location                  | Ok Prd Domestics            |                       |                 |                           |                               |
| 108119 | Delivery Location                  | Ochelata                    |                       |                 |                           |                               |
| 108221 | Delivery Location                  | Washington                  |                       |                 |                           |                               |
| 113612 | Delivery Location                  | Webb City, OK TB            |                       |                 |                           |                               |
| 113713 | Delivery Location                  | Osage City Ok               |                       |                 |                           |                               |
| 118321 | Delivery Location                  | Mulhall                     |                       |                 |                           |                               |
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 11435  | Receipt Location                   | OkTex Marsh Interconnect    |                       |                 |                           |                               |
|        |                                    |                             |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| ervice<br>equester<br>ontract<br>lumber | Location<br>Zone                   | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind         | Mkt<br>Based<br>Rate Ind             | Rate ID<br>Desc                             | Maximum<br>Tariff<br>Rate                 | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|---|------------------------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------|--------------------------------------|---|---|-----------------|---------------------------|-------------------------|
| \566                                    | Production                         | FTS              | 1,262 A                               | Amended                           | Υ                                 | N                           | N                                    | Commodity                                   | 0.012700                                  | 0.012700        |                           |                         |
|   |                                    |                  |                                       |                                   |                                   |                             |                                      | Reservation                                 | 0.231400                                  | 0.205400        |                           |                         |
| Surchg Ind                              |                                    | Rate(s) sta      |                                       | applicable surch                  |                                   | •                           |                                      | narge total provid                          |   | <b>+</b> ;+, ,  |                           |                         |
| Rpt Lvl De                              | esc:                               | Rate(s) sta      | Contract                              | applicable surch                  | Loc/QTI De                        | esc:                        | Receip                               |   | ery point(s) quan                         | tity            |                           |                         |
| Rpt Lvl De<br>Reservation               | esc:                               | ` ,              | Contract Per Day                      |                                   | Loc/QTI De                        | esc:<br>n/Type D            | Receip<br>esc: Reserv                | t point(s) to deliv<br>ration Charge On     | ery point(s) quan<br>ly                   | tity<br>0 am    |                           |                         |
| Rpt Lvl De<br>Reservation               | esc:<br>on Rate Bas<br>Begin Date: | is Description   | Contract Per Day , 1993               | Contr                             | Loc/QTI De                        | esc:<br>/Type D<br>ent Begi | Receip<br>esc: Reserv<br>n Date/Time | t point(s) to deliveration Charge On Octobe | ery point(s) quan<br>ly<br>r 01, 1993 9:0 | ·               |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name   | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16289 | Receipt Location                   | Scout - Jayhawk |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

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| Contract Ho                                | older/Prop/Na    | <b>me:</b> 0803  | 16138 137                             | 90 K2 Commo                       | dities, LLC                       |                     |                          |                     |                           | Α               | ffiliate Indica           | ator: NONE              |
|--|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|---------------------|---------------------------|-----------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc     | Maximum<br>Tariff<br>Rate | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31161                                    | Production       | FTS              | 5,000                                 | Corrected/Updated                 | N                                 | N                   | N                        | Commodity           | 0.012700                  | 0.012700        |                           |                         |
|  |                  |                  |                                       |                                   |                                   |                     |                          | Reservation         | 0.231400                  | 0.205400        |                           |                         |
| Surchg In                                  | d Desc:          | Rate(s) sta      | ated include al                       | l applicable surchar              | ges; no sur                       | charge o            | detail or surch          | arge total provid   | ed                        |                 |                           |                         |
| Rpt Lvl De                                 | esc:             |                  | Contract                              |                                   | Loc/QTI De                        | esc:                | Receip                   | t point(s) to deliv | ery point(s) quar         | tity            |                           |                         |
| Reservati                                  | on Rate Basis    | s Description    | : Per Day                             |                                   | Rate Form                         | /Type D             | esc: Reserv              | ation Charge On     | ly                        |                 |                           |                         |
| Contract I                                 | Begin Date:      | June 01, 20      | 021                                   | Contrac                           | t Entitleme                       | ent Begi            | n Date/Time              | : June 0            | 1, 2021 9:0               | 00 am           |                           |                         |
| Contract I                                 | End Date:        | August 01,       | 2021                                  | Contrac                           | t Entitleme                       | ent End             | Date/Time:               | August              | 01, 2021 9:0              | 00 am           |                           |                         |
|  |                  |                  |                                       | Posting                           | Date/Time                         | :                   |                          | July 01             | , 2021 12:00 AN           | 1               |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 90     | Delivery Location                  | Questar Skull Creek          |                       | 0.070000        | 7/1/2021                  | 8/1/2021                      |
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       | 0.070000        | 7/1/2021                  | 8/1/2021                      |
| 14965  | Receipt Location                   | CIG Riner                    |                       | 0.070000        | 7/1/2021                  | 8/1/2021                      |
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.070000        | 7/1/2021                  | 8/1/2021                      |
| 999054 | Receipt Location                   | Kansas Hugoton Pool (KH)     |                       | 0.070000        | 7/1/2021                  | 8/1/2021                      |
| 999057 | Receipt Location                   | Rawlins-Hesston Pool (RH)    |                       | 0.070000        | 7/1/2021                  | 8/1/2021                      |
| 999058 | Receipt Location                   | Straight Blackwell Pool (SB) |                       | 0.070000        | 7/1/2021                  | 8/1/2021                      |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | Contract Holder/Prop/Name: 080316138 13790 K2 Commodities, LLC Affiliate Indicator: NONE |                         |                                       |                                   |  |                     |                            |  |                           |                      |                           |                         |
|--|--|-------------------------|---------------------------------------|-----------------------------------|--|---------------------|----------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule        | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31161                                    | Production   | FTS                     | 5,000 A                               | mended                            | N  | N                   | N                          | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:  | Rate(s) s               | tated include all                     | applicable surch                  | arges; no sur                                  | charge o            | detail or surch            | arge total provid                      | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |  | is Descriptio           | Contract<br>n: Per Day                |                                   | Loc/QTI De                                     |                     |                            | t point(s) to deliv<br>ation Charge On | ery point(s) quant        | tity                 |                           |                         |
|  | Begin Date:<br>End Date:   | June 01, 2<br>August 01 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             | in Date/Time<br>Date/Time: | August                                 | , -                       | 0 am<br>0 am<br>//   |                           |                         |

| Loc   | Location<br>Purpose<br>Description |                     | oc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|---------------------|----------------------|-----------------|---------------------------|-------------------------------|
| 90    | Delivery Location                  | Questar Skull Creek |                      |                 |                           |                               |
| 14965 | Receipt Location                   | CIG Riner           |                      |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

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|  | older/Prop/Na            | ame: 0792        | 254828 2626                           | Kansas G                          | as Service, a                                  | a division          | of ONE Gas                | , Inc.                              |                           | A                       | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|---------------------------|-------------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind  | Rate ID<br>Desc                     | Maximum<br>Tariff<br>Rate | Rate<br>Charged         | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623                                      | Market                   | TSS              | 14,744 /                              | Amended                           | Y  | N                   | N                         | Commodity<br>Reservation            | 0.028100<br>0.043300      | 0.028100<br>0.032500    |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s) s       | stated include o                      | nly rates; no surc                | harges appli                                   | cable               |                           |                                     |                           |                         |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | s Description    | Contract<br>n: Per Day                |                                   | Loc/QTI Do                                     |                     | _                         | e withdrawal qua<br>ation Charge On | ~                         |                         |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0°       | •                                     | Contra                            | act Entitlemo<br>act Entitlemo<br>ng Date/Time | ent End             | n Date/Time<br>Date/Time: | Octobe                              | er 01, 2021 9:0           | 00 am<br>00 am<br>06 PM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999021 | Injection Point                    | Mkt Storage   |                       |                 |                           |                               |
| 999021 | Withdrawal Point                   | Mkt Storage   |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792         | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | Α                             | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623                                      | Market                   | TSS                      | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                     | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptior           | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                       |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 01<br>October 01 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 |                           | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

|   | Loc  | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|---|------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| İ | 154  | Delivery Location                  | Sherwin                      |                       |                 |                           |                                  |  |
|   | 164  | Delivery Location                  | South Gardner                |                       |                 |                           |                                  |  |
|   | 206  | Delivery Location                  | Arma-Girard-Pittsburg        |                       |                 |                           |                                  |  |
|   | 207  | Delivery Location                  | Cher-Scam-W. Min-Carona-Weir |                       |                 |                           |                                  |  |
|   | 501  | Delivery Location                  | Arkansas City                |                       |                 |                           |                                  |  |
|   | 710  | Delivery Location                  | Ks Mkt Domestics             |                       |                 |                           |                                  |  |
|   | 3508 | Delivery Location                  | Barnard                      |                       |                 |                           |                                  |  |
|   | 3520 | Delivery Location                  | Ellsworth                    |                       |                 |                           |                                  |  |
|   | 3528 | Delivery Location                  | Geneseo                      |                       |                 |                           |                                  |  |
|   |      |                                    |                              |                       |                 |                           |                                  |  |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792         | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | Α                             | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623                                      | Market                   | TSS                      | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                     | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptior           | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                       |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 01<br>October 01 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 |                           | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 3544 | Delivery Location                  | Kanopolis     |                       |                 |                           |                               |
| 3548 | Delivery Location                  | Lincoln       |                       |                 |                           |                               |
| 3551 | Delivery Location                  | Lucas         |                       |                 |                           |                               |
| 3553 | Delivery Location                  | Luray         |                       |                 |                           |                               |
| 3555 | Delivery Location                  | Minneapolis   |                       |                 |                           |                               |
| 3576 | Delivery Location                  | Sylvan Grove  |                       |                 |                           |                               |
| 3588 | Delivery Location                  | Vesper        |                       |                 |                           |                               |
| 3608 | Delivery Location                  | Beloit        |                       |                 |                           |                               |
| 3610 | Delivery Location                  | Burr Oak      |                       |                 |                           |                               |
|      |                                    |               |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market                   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid                     | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                       |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0°       | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 3612 | Delivery Location                  | Cawker City   |                       |                 |                           |                                  |
| 3616 | Delivery Location                  | Downs         |                       |                 |                           |                                  |
| 3620 | Delivery Location                  | Esbon         |                       |                 |                           |                                  |
| 3624 | Delivery Location                  | Formosa       |                       |                 |                           |                                  |
| 3628 | Delivery Location                  | Glen Elder    |                       |                 |                           |                                  |
| 3640 | Delivery Location                  | Jewell        |                       |                 |                           |                                  |
| 3648 | Delivery Location                  | Lebanon       |                       |                 |                           |                                  |
| 3652 | Delivery Location                  | Mankato       |                       |                 |                           |                                  |
| 3654 | Delivery Location                  | Montrose      |                       |                 |                           |                                  |
|      |                                    |               |                       |                 |                           |                                  |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market                   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid                     | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                       |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0°       | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

|   | Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|---|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| Ì | 3660 | Delivery Location                  | Osborne       |                       |                 |                           |                                  |  |
|   | 3676 | Delivery Location                  | Smith Center  |                       |                 |                           |                                  |  |
|   | 6704 | Delivery Location                  | Atlanta       |                       |                 |                           |                                  |  |
|   | 6712 | Delivery Location                  | Benton        |                       |                 |                           |                                  |  |
|   | 6714 | Delivery Location                  | Burden        |                       |                 |                           |                                  |  |
|   | 6716 | Delivery Location                  | Cambridge     |                       |                 |                           |                                  |  |
|   | 6720 | Delivery Location                  | Dexter        |                       |                 |                           |                                  |  |
|   | 6724 | Delivery Location                  | El Dorado     |                       |                 |                           |                                  |  |
|   | 6764 | Delivery Location                  | Potwin        |                       |                 |                           |                                  |  |
|   |      |                                    |               |                       |                 |                           |                                  |  |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market                   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid                     | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                       |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0°       | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name Pro | : K<br>lin<br>ess | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|-------------------|-------------------|-----------------|---------------------------|-------------------------------|
| 6780 | Delivery Location                  | Towanda           |                   |                 |                           |                               |
| 6828 | Delivery Location                  | Grenola           |                   |                 |                           |                               |
| 6852 | Delivery Location                  | Madison           |                   |                 |                           |                               |
| 6860 | Delivery Location                  | Olpe              |                   |                 |                           |                               |
| 9012 | Delivery Location                  | Circleville       |                   |                 |                           |                               |
| 9020 | Delivery Location                  | Everest           |                   |                 |                           |                               |
| 9024 | Delivery Location                  | Fairview          |                   |                 |                           |                               |
| 9032 | Delivery Location                  | Hamlin            |                   |                 |                           |                               |
| 9034 | Delivery Location                  | Hiawatha          |                   |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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#### **Amendment Reporting Description: All Data**

| Contract Holder/Prop/Name: 079254828 2626 Kansas Gas Service, a division of ONE Gas, Inc. Affiliate Inc. |   |                          |                                       |                                   |  |                     |                          |                          | ffiliate Indica           | ntor: NONE                    |                           |                         |
|--|---|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number   | Location<br>Zone  | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623  | Market  | TSS                      | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In  | d Desc:   | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur  | charge c            | letail or surch          | narge total provid       | led                       |                               |                           |                         |
| •  | urchg Ind Desc: Rate(s) stated include all applicab  pt LvI Desc: Contract  Reservation Rate Basis Description: Per Day |                          |                                       |                                   | Loc/QTI Desc: Receipt point(s) to de Rate Form/Type Desc: Reservation Charge |                     |                          |                          | • • • • •                 | uantity                       |                           |                         |
| Contract I   | Begin Date:<br>End Date:  | October 01<br>October 01 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                               | ent End             |                          | Octobe                   |                           | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description |                          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|--------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 9036 | Delivery Location                  | Holton                   |                       |                 |                           |                               |
| 9038 | Delivery Location                  | Horton                   |                       |                 |                           |                               |
| 9040 | Delivery Location                  | Huron                    |                       |                 |                           |                               |
| 9042 | Delivery Location                  | Highland & Robinson      |                       |                 |                           |                               |
| 9052 | Delivery Location                  | Morrill                  |                       |                 |                           |                               |
| 9054 | Delivery Location                  | Muscotah                 |                       |                 |                           |                               |
| 9057 | Delivery Location                  | Netawaka                 |                       |                 |                           |                               |
| 9059 | Delivery Location                  | Nortonville & Winchester |                       |                 |                           |                               |
| 9064 | Delivery Location                  | Oskaloosa                |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

| Contract Holder/Prop/Name: 079254828 2626 Kansas Gas Service, a division of ONE Gas, Inc. Affiliate Inc. |   |                          |                                       |                                   |  |                     |                          |                          | ffiliate Indica           | ntor: NONE                    |                           |                         |
|--|---|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number   | Location<br>Zone  | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623  | Market  | TSS                      | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In  | d Desc:   | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur  | charge c            | letail or surch          | narge total provid       | led                       |                               |                           |                         |
| •  | urchg Ind Desc: Rate(s) stated include all applicab  pt LvI Desc: Contract  Reservation Rate Basis Description: Per Day |                          |                                       |                                   | Loc/QTI Desc: Receipt point(s) to de Rate Form/Type Desc: Reservation Charge |                     |                          |                          | • • • • •                 | uantity                       |                           |                         |
| Contract I   | Begin Date:<br>End Date:  | October 01<br>October 01 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                               | ent End             |                          | Octobe                   | ,                         | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 9066  | Delivery Location                  | Ozawkie                |                       |                 |                           |                               |
| 9075  | Delivery Location                  | Reserve                |                       |                 |                           |                               |
| 9079  | Delivery Location                  | Sabetha                |                       |                 |                           |                               |
| 9091  | Delivery Location                  | Valley Falls           |                       |                 |                           |                               |
| 9093  | Delivery Location                  | Wathena, Elwood & Troy |                       |                 |                           |                               |
| 9095  | Delivery Location                  | Whiting                |                       |                 |                           |                               |
| 13644 | Delivery Location                  | Kansas City, Kansas    |                       |                 |                           |                               |
| 16952 | Delivery Location                  | Overland Park          |                       |                 |                           |                               |
| 18328 | Delivery Location                  | Goessel                |                       |                 |                           |                               |

Southern Star Central Gas Pipeline, Inc. TSP Name:

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Holder/Prop/Name: 079254828 2626 Kansas Gas Service, a division of ONE Gas, Inc. Affiliate Inc. |   |                          |                                       |                                   |  |                     |                          |                          | ffiliate Indica           | ntor: NONE                    |                           |                         |
|--|---|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number   | Location<br>Zone  | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623  | Market  | TSS                      | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In  | d Desc:   | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur  | charge c            | letail or surch          | narge total provid       | led                       |                               |                           |                         |
| •  | urchg Ind Desc: Rate(s) stated include all applicab  pt LvI Desc: Contract  Reservation Rate Basis Description: Per Day |                          |                                       |                                   | Loc/QTI Desc: Receipt point(s) to de Rate Form/Type Desc: Reservation Charge |                     |                          |                          | • • • • •                 | uantity                       |                           |                         |
| Contract I   | Begin Date:<br>End Date:  | October 01<br>October 01 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                               | ent End             |                          | Octobe                   | ,                         | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name   | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 19548 | Delivery Location                  | Lyndon          |                       |                 |                           |                               |
| 19552 | Delivery Location                  | Melvern         |                       |                 |                           |                               |
| 19554 | Delivery Location                  | Michigan Valley |                       |                 |                           |                               |
| 19564 | Delivery Location                  | Pomona          |                       |                 |                           |                               |
| 19568 | Delivery Location                  | Quenemo         |                       |                 |                           |                               |
| 19576 | Delivery Location                  | Scranton        |                       |                 |                           |                               |
| 19608 | Delivery Location                  | Baldwin         |                       |                 |                           |                               |
| 19620 | Delivery Location                  | Edgerton        |                       |                 |                           |                               |
| 19628 | Delivery Location                  | Gardner         |                       |                 |                           |                               |
|       |                                    |                 |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 0792                | 254828 2626                           | Kansas G                          | as Service, a   | division            | of ONE Gas               | , Inc.                   |                           | Δ                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|---------------------------------|---------------------------------------|-----------------------------------|---|---------------------|--------------------------|--------------------------|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule                | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator                                     | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| ΓS623                                      | Market                   | TSS                             | 22,116 <i>A</i>                       | Amended                           | Y   | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta                     | ated include all                      | applicable surch                  | arges; no sur   | charge d            | etail or surch           | narge total provid       | ded                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | Contract s Description: Per Day |                                       |                                   | Loc/QTI Desc: Receipt point(s) t Rate Form/Type Desc: Reservation Cha |                     |                          |                          | • • • • • •               | uantity                       |                           |                         |
|  | Begin Date:<br>End Date: | October 0°                      | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                        | ent End             |                          | Octobe                   | er 01, 2021               | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name    | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 19648 | Delivery Location                  | Lecompton        |                       |                 |                           |                               |
| 19650 | Delivery Location                  | Le Loup          |                       |                 |                           |                               |
| 19664 | Delivery Location                  | Perry            |                       |                 |                           |                               |
| 19666 | Delivery Location                  | Princeton        |                       |                 |                           |                               |
| 19672 | Delivery Location                  | Richmond         |                       |                 |                           |                               |
| 19676 | Delivery Location                  | Scipio           |                       |                 |                           |                               |
| 19678 | Delivery Location                  | Somerset & Rural |                       |                 |                           |                               |
| 19684 | Delivery Location                  | Tonganoxie       |                       |                 |                           |                               |
| 19690 | Delivery Location                  | Wellsville       |                       |                 |                           |                               |
|       |                                    |                  |                       |                 |                           |                               |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

| Contract Holder/Prop/Name: 079254828 2626 Kansas Gas Service, a division of ONE Gas, Inc. Affiliate Inc. |   |                          |                                       |                                   |  |                     |                          |                          | ffiliate Indica           | ntor: NONE                    |                           |                         |
|--|---|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number   | Location<br>Zone  | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623  | Market  | TSS                      | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In  | d Desc:   | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur  | charge c            | letail or surch          | narge total provid       | led                       |                               |                           |                         |
| •  | urchg Ind Desc: Rate(s) stated include all applicab  pt LvI Desc: Contract  Reservation Rate Basis Description: Per Day |                          |                                       |                                   | Loc/QTI Desc: Receipt point(s) to de Rate Form/Type Desc: Reservation Charge |                     |                          |                          | • • • • •                 | uantity                       |                           |                         |
| Contract I   | Begin Date:<br>End Date:  | October 01<br>October 01 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                               | ent End             |                          | Octobe                   | ,                         | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name       | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|---------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 2070 | 9 Delivery Location                | Bronson Etc         |                       |                 |                           |                               |
| 2071 | 2 Delivery Location                | Carlyle             |                       |                 |                           |                               |
| 2071 | 4 Delivery Location                | Cherryvale          |                       |                 |                           |                               |
| 2071 | 6 Delivery Location                | Colony              |                       |                 |                           |                               |
| 2072 | 0 Delivery Location                | Dennis              |                       |                 |                           |                               |
| 2072 | 5 Delivery Location                | Erie                |                       |                 |                           |                               |
| 2073 | 0 Delivery Location                | Gas City & La Harpe |                       |                 |                           |                               |
| 2076 | 4 Delivery Location                | Parsons             |                       |                 |                           |                               |
| 2076 | 6 Delivery Location                | Petrolia            |                       |                 |                           |                               |
|      |                                    |                     |                       |                 |                           |                               |

Southern Star Central Gas Pipeline, Inc. TSP Name:

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 0792                | 254828 2626                           | Kansas G                          | as Service, a   | division            | of ONE Gas               | , Inc.                   |                           | Δ                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|---------------------------------|---------------------------------------|-----------------------------------|---|---------------------|--------------------------|--------------------------|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule                | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator                                     | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| ΓS623                                      | Market                   | TSS                             | 22,116 <i>A</i>                       | Amended                           | Y   | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta                     | ated include all                      | applicable surch                  | arges; no sur   | charge d            | etail or surch           | narge total provid       | ded                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | Contract s Description: Per Day |                                       |                                   | Loc/QTI Desc: Receipt point(s) t Rate Form/Type Desc: Reservation Cha |                     |                          |                          | • • • • • •               | uantity                       |                           |                         |
|  | Begin Date:<br>End Date: | October 0°                      | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                        | ent End             |                          | Octobe                   | er 01, 2021               | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc                              | Location<br>Purpose<br>Description   | Location Name                              | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|----------------------------------|--|--|-----------------------|-----------------|---------------------------|-------------------------------|
| 20768                            | Delivery Location  | Piqua                                      |                       |                 |                           |                               |
| 20775                            | Delivery Location  | South Mound                                |                       |                 |                           |                               |
| 20785                            | Delivery Location  | Thayer                                     |                       |                 |                           |                               |
| 20788                            | Delivery Location  | Walnut & St Paul                           |                       |                 |                           |                               |
| 20792                            | Delivery Location  | Welda                                      |                       |                 |                           |                               |
| 21008                            | Delivery Location  | Baxter Springs                             |                       |                 |                           |                               |
| 21015                            | Delivery Location  | Columbus                                   |                       |                 |                           |                               |
| 21018                            | Delivery Location  | Crestline                                  |                       |                 |                           |                               |
| 21021                            | Delivery Location  | Fort Scott                                 |                       |                 |                           |                               |
| 20792<br>21008<br>21015<br>21018 | Delivery Location  Delivery Location  Delivery Location  Delivery Location | Welda  Baxter Springs  Columbus  Crestline |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market                   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.0.2000                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid                     | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                       |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0°       | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name        | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|-------|------------------------------------|----------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 21024 | Delivery Location                  | Galena & Empire City |                       |                 |                           |                                  |
| 21048 | Delivery Location                  | Lowell               |                       |                 |                           |                                  |
| 21055 | Delivery Location                  | N Riverton           |                       |                 |                           |                                  |
| 21060 | Delivery Location                  | Oswego               |                       |                 |                           |                                  |
| 21080 | Delivery Location                  | Treece               |                       |                 |                           |                                  |
| 24228 | Delivery Location                  | Grantville           |                       |                 |                           |                                  |
| 24252 | Delivery Location                  | Meriden              |                       |                 |                           |                                  |
| 24276 | Delivery Location                  | Shawnee Heights      |                       |                 |                           |                                  |
| 24280 | Delivery Location                  | Topeka               |                       |                 |                           |                                  |
|       |                                    |                      |                       |                 |                           |                                  |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/N             | <b>ame:</b> 079        | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                             |                           | Α                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|------------------------------------|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623                                      | Market                   | TSS                    | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500      |                               |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s              | tated include all                     | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                 | led                       |                               |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Descriptio          | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to delivation Charge On | • • • • • •               | uantity                       |                           |                         |
|  | Begin Date:<br>End Date: | October 0<br>October 0 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                             | - ,                       | 9:00 am<br>9:00 am<br>1:06 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|-------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 27040 | Delivery Location                  | Andover                     |                       |                 |                           |                                  |
| 29001 | Delivery Location                  | Atchison                    |                       |                 |                           |                                  |
| 29002 | Delivery Location                  | Emporia                     |                       |                 |                           |                                  |
| 29003 | Delivery Location                  | Leavenworth                 |                       |                 |                           |                                  |
| 29005 | Delivery Location                  | Effingham                   |                       |                 |                           |                                  |
| 99900 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                                  |
| 99902 | 1 Receipt Location                 | Mkt Storage                 |                       |                 |                           |                                  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na              | <b>ame:</b> 079                        | 254828 262                            | 6 Kansas G                        | as Service, a   | division            | of ONE Gas               | , Inc.                                    |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|----------------------------|--|---------------------------------------|-----------------------------------|---|---------------------|--------------------------|---|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone           | Rate<br>Schedule                       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                           | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623 Surchg In                            | Production d Desc:         | TSS Rate(s) s                          | ,                                     | Amended I applicable surch        | Y<br>arges; no sur  | N<br>charge c       | N<br>letail or surch     | Commodity Reservation narge total provide | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
|  | on Rate Bas<br>Begin Date: | s Descriptio<br>October 0<br>October 0 | 1, 1993                               | Contr                             | Loc/QTI Des<br>Loc/QTI Des<br>Rate Form/T<br>Contract Entitlemen<br>Contract Entitlemen<br>Posting Date/Time: |                     |                          | ration Charge On  Cottobe  Octobe         | er 01, 1993 9:0           | 00 am<br>00 am       |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 16294  | Receipt Location                   | Wamsutter - Echo Springs    |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| older/Prop/N        | <b>ame:</b> 079   | 254828 262   | 6 Kansas G  | as Service, a  | division  | of ONE Gas   | , Inc.   |  | Α   | ffiliate Indica  | ator: NONE   |
|---------------------|---|--|---|--|---|--|--|--|---|--|--|
| Location<br>Zone    | Rate<br>Schedule  | Contractual<br>Quantity -<br>Contract  | Contract<br>Status<br>Description   | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind   | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc  | Maximum<br>Tariff<br>Rate  | Rate<br>Charged   | Discount<br>Begin<br>Date  | Discount<br>End<br>Date  |
| Market              | TSS   | 14,744   | Amended   | Y  | N   | N  | Commodity<br>Reservation   | 0.028100<br>0.043300   | 0.028100<br>0.032500  |  |  |
| d Desc:             | Rates(s)  | stated include   | only rates; no surc   | harges appli   | cable   |  |  |  |   |  |  |
| esc:<br>on Rate Bas | is Descriptio   | Contract n: Per Day  |   | Loc/QTI Desc: Storage withdrawal quantity Rate Form/Type Desc: Reservation Charge Only   |   |  |  |  |   |  |  |
|                     |   |  |   |  | Octobe  | r 01, 2021 9:0   | 00 am  |  |   |  |  |
|                     | Location Zone  Market  d Desc: esc: on Rate Bas Begin Date: | Location Rate Schedule  Market TSS  d Desc: Rates(s) esc: on Rate Basis Description  Begin Date: October C | Location Rate Schedule Contractual Quantity - Contract  Market TSS 14,744  d Desc: Rates(s) stated include esc: Contract on Rate Basis Description: Per Day  Begin Date: October 01, 1993 | Location Rate Quantity - Status Description  Market TSS 14,744 Amended  d Desc: Rates(s) stated include only rates; no surce con Rate Basis Description: Per Day  Begin Date: October 01, 1993 Contract C | Location Rate Quantity - Status Rollover Schedule Contract Description Indicator  Market TSS 14,744 Amended Y  d Desc: Rates(s) stated include only rates; no surcharges applied on Rate Basis Description: Per Day Rate Form Begin Date: October 01, 1993 Contract Entitlement End Date: October 01, 2021 Contract Entitlement | Location Rate Quantity - Status Poscription Indicator Ind  Market TSS 14,744 Amended Y N  d Desc: Rates(s) stated include only rates; no surcharges applicable esc: Contract Loc/QTI Desc: on Rate Basis Description: Per Day Rate Form/Type Descind Date: October 01, 1993 Contract Entitlement Begin Date: October 01, 2021 Contract Entitlement End | Location Rate Quantity - Status Rollover Rate Based Indicator Ind Rate Ind  Market TSS 14,744 Amended Y N N  d Desc: Rates(s) stated include only rates; no surcharges applicable  esc: Contract Loc/QTI Desc: Storage on Rate Basis Description: Per Day Rate Form/Type Desc: Reserved Begin Date: October 01, 1993 Contract Entitlement Begin Date/Time: Contract Entitlement End Date/Time: | Location Rate Schedule Contract Status Rollover Rate Based Rate ID Description Indicator Ind Rate Ind Desc  Market TSS 14,744 Amended Y N N N Commodity Reservation  d Desc: Rates(s) stated include only rates; no surcharges applicable  esc: Contract Loc/QTI Desc: Storage withdrawal qua on Rate Basis Description: Per Day Rate Form/Type Desc: Reservation Charge On Begin Date: October 01, 1993 Contract Entitlement Begin Date/Time: Octobe End Date: October 01, 2021 Contract Entitlement End Date/Time: October O | Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description       Contract Indicator I | Location Zone Rate Schedule Contract Description Description Description Indicator Indicator Indicator Rate Based Rate Ind Description Rate Based Rate Ind Description Description Rate Based Rate Ind Description Rate Based Rate Ind Description Description Rate Based Rate Ind Description Rate Indicator Indicator Indicator Indicator Rate Indicator Indi | Location Zone Rate Schedule Contract Quantity - Status Description Status Description Indicator Indicator Indicator Indicator Indicator Indicator Rate Based Rate Ind Desc Rate Indicator Rate Description Desc Rate Indicator Indicator Indicator Indicator Indicator Rate Indicator Ind |

| Loc    | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999021 | Injection Point                    | Mkt Storage   |                       |                 |                           |                               |
| 999021 | Withdrawal Point                   | Mkt Storage   |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                   |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623                                      | Market                   | TSS              | 22,116 /                              | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500       | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | letail or surch          | narge total provid       | ded                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv      | very point(s) quant<br>nly | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | October 0°       | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                   | ,                          | 0 am<br>0 am<br>AM   |                           |                         |

| Loc | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-----|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 154 | Delivery Location                  | Sherwin                      |                       |                 |                           |                               |
| 164 | Delivery Location                  | South Gardner                |                       |                 |                           |                               |
| 206 | Delivery Location                  | Arma-Girard-Pittsburg        |                       |                 |                           |                               |
| 207 | Delivery Location                  | Cher-Scam-W. Min-Carona-Weir |                       |                 |                           |                               |
| 501 | Delivery Location                  | Arkansas City                |                       |                 |                           |                               |
| 710 | Delivery Location                  | Ks Mkt Domestics             |                       |                 |                           |                               |
| 350 | 8 Delivery Location                | Barnard                      |                       |                 |                           |                               |
| 352 | Delivery Location                  | Ellsworth                    |                       |                 |                           |                               |
| 352 | 8 Delivery Location                | Geneseo                      |                       |                 |                           |                               |
|     |                                    |                              |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792         | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | А                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623                                      | Market                   | TSS                      | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | letail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptior           | Contract<br>Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | October 0°<br>October 0° | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description |              | oc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|--------------|----------------------|-----------------|---------------------------|-------------------------------|
| 3544 | Delivery Location                  | Kanopolis    |                      |                 |                           |                               |
| 3548 | Delivery Location                  | Lincoln      |                      |                 |                           |                               |
| 3551 | Delivery Location                  | Lucas        |                      |                 |                           |                               |
| 3553 | Delivery Location                  | Luray        |                      |                 |                           |                               |
| 3555 | Delivery Location                  | Minneapolis  |                      |                 |                           |                               |
| 3576 | Delivery Location                  | Sylvan Grove |                      |                 |                           |                               |
| 3588 | Delivery Location                  | Vesper       |                      |                 |                           |                               |
| 3608 | Delivery Location                  | Beloit       |                      |                 |                           |                               |
| 3610 | Delivery Location                  | Burr Oak     |                      |                 |                           |                               |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

| Contract Holder/Prop/Name: 079254828 2626 Kansas Gas Service, a division of ONE Gas, Inc. Affiliate Indicator: NONE |                          |                          |                                       |                                   |  |                     |                          |  |                           |                      |                           |                         |
|---|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number  | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623   | Market                   | TSS                      | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In   | d Desc:                  | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | letail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati   |                          | is Descriptior           | Contract<br>Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
| Contract  | Begin Date:<br>End Date: | October 0°<br>October 0° | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description |             | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|-------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 3612 | Delivery Location                  | Cawker City |                       |                 |                           |                               |
| 3616 | Delivery Location                  | Downs       |                       |                 |                           |                               |
| 3620 | Delivery Location                  | Esbon       |                       |                 |                           |                               |
| 3624 | Delivery Location                  | Formosa     |                       |                 |                           |                               |
| 3628 | Delivery Location                  | Glen Elder  |                       |                 |                           |                               |
| 3640 | Delivery Location                  | Jewell      |                       |                 |                           |                               |
| 3648 | Delivery Location                  | Lebanon     |                       |                 |                           |                               |
| 3652 | Delivery Location                  | Mankato     |                       |                 |                           |                               |
| 3654 | Delivery Location                  | Montrose    |                       |                 |                           |                               |

TSP: 007906233

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792 | 254828 2626                           | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market                   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0°       | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

|   | Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|---|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| Ì | 3660 | Delivery Location                  | Osborne       |                       |                 |                           |                                  |  |
|   | 3676 | Delivery Location                  | Smith Center  |                       |                 |                           |                                  |  |
|   | 6704 | Delivery Location                  | Atlanta       |                       |                 |                           |                                  |  |
|   | 6712 | Delivery Location                  | Benton        |                       |                 |                           |                                  |  |
|   | 6714 | Delivery Location                  | Burden        |                       |                 |                           |                                  |  |
|   | 6716 | Delivery Location                  | Cambridge     |                       |                 |                           |                                  |  |
|   | 6720 | Delivery Location                  | Dexter        |                       |                 |                           |                                  |  |
|   | 6724 | Delivery Location                  | El Dorado     |                       |                 |                           |                                  |  |
|   | 6764 | Delivery Location                  | Potwin        |                       |                 |                           |                                  |  |
|   |      |                                    |               |                       |                 |                           |                                  |  |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792 | 254828 2626                           | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market                   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0°       | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| 6780 | Delivery Location                  | Towanda       |                       |                 |                           |                                  |  |
| 6828 | Delivery Location                  | Grenola       |                       |                 |                           |                                  |  |
| 6852 | Delivery Location                  | Madison       |                       |                 |                           |                                  |  |
| 6860 | Delivery Location                  | Olpe          |                       |                 |                           |                                  |  |
| 9012 | Delivery Location                  | Circleville   |                       |                 |                           |                                  |  |
| 9020 | Delivery Location                  | Everest       |                       |                 |                           |                                  |  |
| 9024 | Delivery Location                  | Fairview      |                       |                 |                           |                                  |  |
| 9032 | Delivery Location                  | Hamlin        |                       |                 |                           |                                  |  |
| 9034 | Delivery Location                  | Hiawatha      |                       |                 |                           |                                  |  |
|      |                                    |               |                       |                 |                           |                                  |  |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792 | 254828 2626                           | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market                   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0°       | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

|   | Loc  | Location<br>Purpose<br>Description | Location Name            | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|---|------|------------------------------------|--------------------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| Ì | 9036 | Delivery Location                  | Holton                   |                       |                 |                           |                                  |  |
|   | 9038 | Delivery Location                  | Horton                   |                       |                 |                           |                                  |  |
|   | 9040 | Delivery Location                  | Huron                    |                       |                 |                           |                                  |  |
|   | 9042 | Delivery Location                  | Highland & Robinson      |                       |                 |                           |                                  |  |
|   | 9052 | Delivery Location                  | Morrill                  |                       |                 |                           |                                  |  |
|   | 9054 | Delivery Location                  | Muscotah                 |                       |                 |                           |                                  |  |
|   | 9057 | Delivery Location                  | Netawaka                 |                       |                 |                           |                                  |  |
|   | 9059 | Delivery Location                  | Nortonville & Winchester |                       |                 |                           |                                  |  |
|   | 9064 | Delivery Location                  | Oskaloosa                |                       |                 |                           |                                  |  |
|   |      |                                    |                          |                       |                 |                           |                                  |  |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | <b>ame:</b> 0792 | 254828 2626                           | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market                   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0°       | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|-------|------------------------------------|------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 9066  | Delivery Location                  | Ozawkie                |                       |                 |                           |                                  |
| 9075  | Delivery Location                  | Reserve                |                       |                 |                           |                                  |
| 9079  | Delivery Location                  | Sabetha                |                       |                 |                           |                                  |
| 9091  | Delivery Location                  | Valley Falls           |                       |                 |                           |                                  |
| 9093  | Delivery Location                  | Wathena, Elwood & Troy |                       |                 |                           |                                  |
| 9095  | Delivery Location                  | Whiting                |                       |                 |                           |                                  |
| 13644 | Delivery Location                  | Kansas City, Kansas    |                       |                 |                           |                                  |
| 16952 | Delivery Location                  | Overland Park          |                       |                 |                           |                                  |
| 18328 | Delivery Location                  | Goessel                |                       |                 |                           |                                  |
|       |                                    |                        |                       |                 |                           |                                  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

| Contract Holder/Prop/Name: 079254828 2626 Kansas Gas Service, a division of ONE Gas, Inc. Affiliate Indicator: NONE |                          |                          |                                       |                                   |  |                     |                          |  |                           |                      |                           |                         |
|---|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number  | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623   | Market                   | TSS                      | 22,116 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In   | d Desc:                  | Rate(s) sta              | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | letail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati   |                          | is Descriptior           | Contract<br>Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
| Contract  | Begin Date:<br>End Date: | October 0°<br>October 0° | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Loc K<br>Min<br>Location Name Press | Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|-------------------------------------|---------|---------------------------|-------------------------------|
| 1954 | 8 Delivery Location                | Lyndon                              |         |                           |                               |
| 195  | 2 Delivery Location                | Melvern                             |         |                           |                               |
| 195  | 4 Delivery Location                | Michigan Valley                     |         |                           |                               |
| 1956 | Delivery Location                  | Pomona                              |         |                           |                               |
| 1956 | 8 Delivery Location                | Quenemo                             |         |                           |                               |
| 1957 | 6 Delivery Location                | Scranton                            |         |                           |                               |
| 1960 | 8 Delivery Location                | Baldwin                             |         |                           |                               |
| 1962 | 20 Delivery Location               | Edgerton                            |         |                           |                               |
| 1962 | 28 Delivery Location               | Gardner                             |         |                           |                               |
|      |                                    |                                     |         |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N   | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas               | , Inc.                   |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623                                      | Market   | TSS              | 22,116 /                              | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur  | charge d            | letail or surch          | narge total provid       | ded                       |                      |                           |                         |
| •  | Surchg Ind Desc: Rate(s) stated include all applicate  Rpt LvI Desc: Contract  Reservation Rate Basis Description: Per Day |                  |                                       |                                   | Loc/QTI Desc: Receipt point(s) to delivery point(s) Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |                           |                      |                           |                         |
|  | Begin Date:<br>End Date:   | October 0°       | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time   | ent End             |                          | Octobe                   | ,                         | 0 am<br>0 am<br>AM   |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name    | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 19648 | Delivery Location                  | Lecompton        |                       |                 |                           |                               |
| 19650 | Delivery Location                  | Le Loup          |                       |                 |                           |                               |
| 19664 | Delivery Location                  | Perry            |                       |                 |                           |                               |
| 19666 | Delivery Location                  | Princeton        |                       |                 |                           |                               |
| 19672 | Delivery Location                  | Richmond         |                       |                 |                           |                               |
| 19676 | Delivery Location                  | Scipio           |                       |                 |                           |                               |
| 19678 | Delivery Location                  | Somerset & Rural |                       |                 |                           |                               |
| 19684 | Delivery Location                  | Tonganoxie       |                       |                 |                           |                               |
| 19690 | Delivery Location                  | Wellsville       |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na  | <b>ame:</b> 0792 | 254828 2626                           | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                    |                           | A                    | ffiliate Indica           | ntor: NONE              |
|--|--|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc           | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation  | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid        | led                       |                      |                           |                         |
| •  | urchg Ind Desc:       Rate(s) stated include all applicant applica |                  |                                       |                                   | Loc/QTI De<br>Rate Form                        |                     | Receip<br>esc: Reserv    | ery point(s) quant<br>lly | ity                       |                      |                           |                         |
| Contract I                                 | Begin Date:<br>End Date:   | October 0°       | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                    | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name       | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|-------|------------------------------------|---------------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| 20709 | Delivery Location                  | Bronson Etc         |                       |                 |                           |                                  |  |
| 20712 | Delivery Location                  | Carlyle             |                       |                 |                           |                                  |  |
| 20714 | Delivery Location                  | Cherryvale          |                       |                 |                           |                                  |  |
| 20716 | Delivery Location                  | Colony              |                       |                 |                           |                                  |  |
| 20720 | Delivery Location                  | Dennis              |                       |                 |                           |                                  |  |
| 20725 | Delivery Location                  | Erie                |                       |                 |                           |                                  |  |
| 20730 | Delivery Location                  | Gas City & La Harpe |                       |                 |                           |                                  |  |
| 20764 | Delivery Location                  | Parsons             |                       |                 |                           |                                  |  |
| 20766 | Delivery Location                  | Petrolia            |                       |                 |                           |                                  |  |
|       |                                    |                     |                       |                 |                           |                                  |  |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na  | <b>ame:</b> 0792 | 254828 2626                           | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                    |                           | A                    | ffiliate Indica           | ntor: NONE              |
|--|--|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc           | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation  | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid        | led                       |                      |                           |                         |
| •  | urchg Ind Desc:       Rate(s) stated include all applicant applica |                  |                                       |                                   | Loc/QTI De<br>Rate Form                        |                     | Receip<br>esc: Reserv    | ery point(s) quant<br>lly | ity                       |                      |                           |                         |
| Contract I                                 | Begin Date:<br>End Date:   | October 0°       | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                    | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

|   | Loc   | Location<br>Purpose<br>Description | Location Name    | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|---|-------|------------------------------------|------------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| Ì | 20768 | Delivery Location                  | Piqua            |                       |                 |                           |                                  |  |
|   | 20775 | Delivery Location                  | South Mound      |                       |                 |                           |                                  |  |
|   | 20785 | Delivery Location                  | Thayer           |                       |                 |                           |                                  |  |
|   | 20788 | Delivery Location                  | Walnut & St Paul |                       |                 |                           |                                  |  |
|   | 20792 | Delivery Location                  | Welda            |                       |                 |                           |                                  |  |
|   | 21008 | Delivery Location                  | Baxter Springs   |                       |                 |                           |                                  |  |
|   | 21015 | Delivery Location                  | Columbus         |                       |                 |                           |                                  |  |
|   | 21018 | Delivery Location                  | Crestline        |                       |                 |                           |                                  |  |
|   | 21021 | Delivery Location                  | Fort Scott       |                       |                 |                           |                                  |  |
|   |       |                                    |                  |                       |                 |                           |                                  |  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na  | <b>ame:</b> 0792 | 254828 2626                           | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                    |                           | A                    | ffiliate Indica           | ntor: NONE              |
|--|--|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc           | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S623                                       | Market   | TSS              | 22,116                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation  | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid        | led                       |                      |                           |                         |
| •  | urchg Ind Desc:       Rate(s) stated include all applicant applica |                  |                                       |                                   | Loc/QTI De<br>Rate Form                        |                     | Receip<br>esc: Reserv    | ery point(s) quant<br>lly | ity                       |                      |                           |                         |
| Contract I                                 | Begin Date:<br>End Date:   | October 0°       | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                    | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name        | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|-------|------------------------------------|----------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 21024 | Delivery Location                  | Galena & Empire City |                       |                 |                           |                                  |
| 21048 | Delivery Location                  | Lowell               |                       |                 |                           |                                  |
| 21055 | Delivery Location                  | N Riverton           |                       |                 |                           |                                  |
| 21060 | Delivery Location                  | Oswego               |                       |                 |                           |                                  |
| 21080 | Delivery Location                  | Treece               |                       |                 |                           |                                  |
| 24228 | Delivery Location                  | Grantville           |                       |                 |                           |                                  |
| 24252 | Delivery Location                  | Meriden              |                       |                 |                           |                                  |
| 24276 | Delivery Location                  | Shawnee Heights      |                       |                 |                           |                                  |
| 24280 | Delivery Location                  | Topeka               |                       |                 |                           |                                  |
|       |                                    |                      |                       |                 |                           |                                  |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Holder/Prop/Name: 079254828 2626 Kansas Gas Service, a division of ONE Gas, Inc.  Affiliate Indicator: NONE |   |                  |  |                                   |  |                     |                          |                          |                           |                      |                           |                         |
|--|---|------------------|--|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number   | Location<br>Zone  | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract          | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623  | Market  | TSS              | 22,116 A                                       | mended                            | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In  | d Desc:   | Rate(s) sta      | ated include all                               | applicable surch                  | arges; no sur  | charge o            | letail or surch          | narge total provid       | led                       |                      |                           |                         |
| •  | Surchg Ind Desc: Rate(s) stated include all applicated  Rpt LvI Desc: Contract  Reservation Rate Basis Description: Per Day |                  |  |                                   | Loc/QTI Desc: Receipt point(s) to delivery point(s) quality Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |                           |                      |                           |                         |
| Contract Begin Date: October 01, 1993 Contract End Date: October 01, 2021  |   | Contra           | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End                           |  | Octobe              | - ,                      | 0 am<br>0 am<br>AM       |                           |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 27040  | Delivery Location                  | Andover                     |                       |                 |                           |                                  |
| 29001  | Delivery Location                  | Atchison                    |                       |                 |                           |                                  |
| 29002  | Delivery Location                  | Emporia                     |                       |                 |                           |                                  |
| 29003  | Delivery Location                  | Leavenworth                 |                       |                 |                           |                                  |
| 29005  | Delivery Location                  | Effingham                   |                       |                 |                           |                                  |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                                  |
| 999021 | Receipt Location                   | Mkt Storage                 |                       |                 |                           |                                  |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na   | <b>ame:</b> 079  | 254828 262                            | 6 Kansas G                        | as Service, a   | division                       | of ONE Gas               | , Inc.                                    |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|---|--------------------------------|--------------------------|---|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind            | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                           | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS623 Surchg In                            | Production d Desc:  | TSS Rate(s) s    | ŕ                                     | Amended I applicable surch        | Y<br>arges; no sur  | N<br>charge o                  | N<br>letail or surcl     | Commodity Reservation narge total provide | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Reservati Contract I                       | Rpt Lvl Desc: Reservation Rate Basis Description: Contract Begin Date: Contract End Date: Contract Rate(s) stated include all approximate and provided include |                  |                                       | Contr                             | Loc/QTI De<br>Rate Form<br>act Entitleme<br>act Entitleme<br>ng Date/Time | /Type D<br>ent Begi<br>ent End | esc: Reserv              | ration Charge On  Cottobe  Octobe         | er 01, 1993 9:0           | 0 am<br>0 am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 16294  | Receipt Location                   | Wamsutter - Echo Springs    |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | older/Prop/N             | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                |                           | Α                       | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|-----------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc       | Maximum<br>Tariff<br>Rate | Rate<br>Charged         | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA632 Surchg Ir                            | Market                   | FTS Rate(s) st   | -,-                                   | Amended applicable surch          | Y<br>arges: no sur                             | N<br>charge o       | N<br>detail or surch     | Commodity Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200    |                           |                         |
| Rpt LvI D                                  | esc:                     | is Descriptior   | Contract                              |                                   | Loc/QTI De                                     | esc:                | Receip                   |                       | ery point(s) quan         | itity                   |                           |                         |
|  | Begin Date:<br>End Date: | October 0°       | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                | - ,                       | 00 am<br>00 am<br>47 AM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16953  | Delivery Location                  | Merriam                     |                       |                 |                           |                               |
| 16593  | Receipt Location                   | TIGT Glavin                 |                       |                 |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | older/Prop/Na            | me: 0792                 | 54828 2626                            | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|-----------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc       | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA632 Surchg In                            | Market                   | FTS Rate(s) sta          | -,-                                   | Amended applicable surch          | Y<br>arges: no sur                             | N<br>charge o       | N<br>detail or surch     | Commodity Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Rpt LvI D                                  |                          | . ,                      | Contract                              | 711                               | Loc/QTI De                                     | esc:                | Receip                   |                       | ery point(s) quant        | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | October 01<br>October 01 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16953  | Delivery Location                  | Merriam                     |                       |                 |                           |                               |
| 16593  | Receipt Location                   | TIGT Glavin                 |                       |                 |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |

TSP: 007906233

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 079        | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas                | , Inc.                              |                           | Α                         | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|---------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind  | Rate ID<br>Desc                     | Maximum<br>Tariff<br>Rate | Rate<br>Charged           | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market                   | TSS                    | 9,068                                 | Amended                           | Y  | N                   | N                         | Commodity<br>Reservation            | 0.028100<br>0.043300      | 0.028100<br>0.032500      |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s)               | stated include o                      | nly rates; no surc                | harges appli                                   | cable               |                           |                                     |                           |                           |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio          | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     | _                         | e withdrawal qua<br>ation Charge On | •                         |                           |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0<br>October 0 | •                                     | Contra                            | act Entitlemo<br>act Entitlemo<br>ng Date/Time | ent End             | n Date/Time<br>Date/Time: | Octobe                              | r 01, 2021 9:0            | 00 am<br>00 am<br>2:58 PM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999021 | Injection Point                    | Mkt Storage   |                       |                 |                           |                               |
| 999021 | Withdrawal Point                   | Mkt Storage   |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 0792       | 254828 26                            | S26 Kansas (         | Gas Service, a   | division            | of ONE Gas               | , Inc.                             |                           | A                              | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|--------------------------------------|----------------------|--|---------------------|--------------------------|------------------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractua<br>Quantity -<br>Contract |                      | Contract<br>Rollover<br>Indicator                                  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market                   | TSS                    | 13,60                                | 2 Amended            | Y  | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500      | 0.0.2000                       |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include                         | all applicable surcl | narges; no sur   | charge o            | letail or surch          | narge total provid                 | ded                       |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description         | Contract n: Per Day                  |                      | Loc/QTI De<br>Rate Form  |                     | •                        | t point(s) to delivation Charge On | • • • • • •               | uantity                        |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date: | October 0<br>October 0 | •                                    | Cont                 | ract Entitlemoract Entitlemond<br>ract Entitlemond<br>ng Date/Time | ent End             |                          | Octobe                             | ,                         | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

|   | Loc  | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|---|------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| j | 164  | Delivery Location                  | South Gardner                |                       |                 |                           |                               |
|   | 206  | Delivery Location                  | Arma-Girard-Pittsburg        |                       |                 |                           |                               |
|   | 207  | Delivery Location                  | Cher-Scam-W. Min-Carona-Weir |                       |                 |                           |                               |
|   | 501  | Delivery Location                  | Arkansas City                |                       |                 |                           |                               |
|   | 710  | Delivery Location                  | Ks Mkt Domestics             |                       |                 |                           |                               |
|   | 3508 | Delivery Location                  | Barnard                      |                       |                 |                           |                               |
|   | 3520 | Delivery Location                  | Ellsworth                    |                       |                 |                           |                               |
|   | 3524 | Delivery Location                  | Frederick                    |                       |                 |                           |                               |
|   | 3528 | Delivery Location                  | Geneseo                      |                       |                 |                           |                               |
|   |      |                                    |                              |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 0792       | 254828 26                            | S26 Kansas (         | Gas Service, a   | division            | of ONE Gas               | , Inc.                             |                           | A                              | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|--------------------------------------|----------------------|--|---------------------|--------------------------|------------------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractua<br>Quantity -<br>Contract |                      | Contract<br>Rollover<br>Indicator                                  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market                   | TSS                    | 13,60                                | 2 Amended            | Y  | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500      | 0.0.2000                       |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include                         | all applicable surcl | narges; no sur   | charge o            | letail or surch          | narge total provid                 | ded                       |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description         | Contract n: Per Day                  |                      | Loc/QTI De<br>Rate Form  |                     | •                        | t point(s) to delivation Charge On | • • • • • •               | uantity                        |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date: | October 0<br>October 0 | •                                    | Cont                 | ract Entitlemoract Entitlemond<br>ract Entitlemond<br>ng Date/Time | ent End             |                          | Octobe                             | ,                         | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

|   | Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|---|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|----------------------------------|
| , | 3544 | Delivery Location                  | Kanopolis     |                       |                 |                           |                                  |
|   | 3548 | Delivery Location                  | Lincoln       |                       |                 |                           |                                  |
|   | 3551 | Delivery Location                  | Lucas         |                       |                 |                           |                                  |
|   | 3553 | Delivery Location                  | Luray         |                       |                 |                           |                                  |
|   | 3555 | Delivery Location                  | Minneapolis   |                       |                 |                           |                                  |
|   | 3576 | Delivery Location                  | Sylvan Grove  |                       |                 |                           |                                  |
|   | 3588 | Delivery Location                  | Vesper        |                       |                 |                           |                                  |
|   | 3608 | Delivery Location                  | Beloit        |                       |                 |                           |                                  |
|   | 3610 | Delivery Location                  | Burr Oak      |                       |                 |                           |                                  |
|   |      |                                    |               |                       |                 |                           |                                  |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 0792       | 254828 262                            | 26 Kansas G                       | Sas Service, a                                 | division            | of ONE Gas               | , Inc.                                 |                           | A                              | Affiliate Indica          | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market                   | TSS                    | 13,602                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.0.2000                       |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include a                        | ıll applicable surch              | arges; no sur                                  | charge o            | letail or surch          | narge total provid                     | led                       |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description         | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • • •               | uantity                        |                           |                         |
|  | Begin Date:<br>End Date: | October 0<br>October 0 | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| 3612 | Delivery Location                  | Cawker City   |                       |                 |                           |                                  |  |
| 3616 | Delivery Location                  | Downs         |                       |                 |                           |                                  |  |
| 3620 | Delivery Location                  | Esbon         |                       |                 |                           |                                  |  |
| 3624 | Delivery Location                  | Formosa       |                       |                 |                           |                                  |  |
| 3628 | Delivery Location                  | Glen Elder    |                       |                 |                           |                                  |  |
| 3640 | Delivery Location                  | Jewell        |                       |                 |                           |                                  |  |
| 3648 | Delivery Location                  | Lebanon       |                       |                 |                           |                                  |  |
| 3652 | Delivery Location                  | Mankato       |                       |                 |                           |                                  |  |
| 3654 | Delivery Location                  | Montrose      |                       |                 |                           |                                  |  |
|      |                                    |               |                       |                 |                           |                                  |  |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na                           | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas               | , Inc.                   |                           | Α                              | ffiliate Indica           | ntor: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone                        | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market                                  | TSS              | 13,602 A                              | mended                            | Υ  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                       |                           |                         |
| Surchg In                                  | d Desc:                                 | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur  | charge d            | etail or surch           | arge total provid        | led                       |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |   | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Reservation Charge Onl |                     |                          |                          |                           | uantity                        |                           |                         |
|  | Contract End Date: October 01, 2021 Con |                  |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                                       | ent End             |                          | Octobe                   | - ,                       | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description |              | oc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|------|------------------------------------|--------------|----------------------|-----------------|---------------------------|----------------------------------|
| 3660 | Delivery Location                  | Osborne      |                      |                 |                           |                                  |
| 3676 | Delivery Location                  | Smith Center |                      |                 |                           |                                  |
| 6704 | Delivery Location                  | Atlanta      |                      |                 |                           |                                  |
| 6712 | Delivery Location                  | Benton       |                      |                 |                           |                                  |
| 6714 | Delivery Location                  | Burden       |                      |                 |                           |                                  |
| 6716 | Delivery Location                  | Cambridge    |                      |                 |                           |                                  |
| 6720 | Delivery Location                  | Dexter       |                      |                 |                           |                                  |
| 6724 | Delivery Location                  | El Dorado    |                      |                 |                           |                                  |
| 6764 | Delivery Location                  | Potwin       |                      |                 |                           |                                  |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 0792       | 254828 26                            | S26 Kansas (         | Gas Service, a   | division            | of ONE Gas               | , Inc.                             |                           | A                              | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|--------------------------------------|----------------------|--|---------------------|--------------------------|------------------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractua<br>Quantity -<br>Contract |                      | Contract<br>Rollover<br>Indicator                                  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market                   | TSS                    | 13,60                                | 2 Amended            | Y  | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500      | 0.0.2000                       |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include                         | all applicable surcl | narges; no sur   | charge o            | letail or surch          | narge total provid                 | ded                       |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description         | Contract n: Per Day                  |                      | Loc/QTI De<br>Rate Form  |                     | •                        | t point(s) to delivation Charge On | • • • • • •               | uantity                        |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date: | October 0<br>October 0 | •                                    | Cont                 | ract Entitlemoract Entitlemond<br>ract Entitlemond<br>ng Date/Time | ent End             |                          | Octobe                             | ,                         | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| 6780 | Delivery Location                  | Towanda       |                       |                 |                           |                                  |  |
| 6828 | Delivery Location                  | Grenola       |                       |                 |                           |                                  |  |
| 6852 | Delivery Location                  | Madison       |                       |                 |                           |                                  |  |
| 6860 | Delivery Location                  | Olpe          |                       |                 |                           |                                  |  |
| 9012 | Delivery Location                  | Circleville   |                       |                 |                           |                                  |  |
| 9020 | Delivery Location                  | Everest       |                       |                 |                           |                                  |  |
| 9024 | Delivery Location                  | Fairview      |                       |                 |                           |                                  |  |
| 9032 | Delivery Location                  | Hamlin        |                       |                 |                           |                                  |  |
| 9034 | Delivery Location                  | Hiawatha      |                       |                 |                           |                                  |  |
|      |                                    |               |                       |                 |                           |                                  |  |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na                           | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas               | , Inc.                   |                           | Α                              | ffiliate Indica           | ntor: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone                        | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market                                  | TSS              | 13,602 A                              | mended                            | Υ  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                       |                           |                         |
| Surchg In                                  | d Desc:                                 | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur  | charge d            | etail or surch           | arge total provid        | led                       |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |   | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Reservation Charge Onl |                     |                          |                          |                           | uantity                        |                           |                         |
|  | Contract End Date: October 01, 2021 Con |                  |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                                       | ent End             |                          | Octobe                   | - ,                       | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description |                          | .oc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|--------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 9036 | Delivery Location                  | Holton                   |                       |                 |                           |                               |
| 9038 | Delivery Location                  | Horton                   |                       |                 |                           |                               |
| 9040 | Delivery Location                  | Huron                    |                       |                 |                           |                               |
| 9042 | Delivery Location                  | Highland & Robinson      |                       |                 |                           |                               |
| 9052 | Delivery Location                  | Morrill                  |                       |                 |                           |                               |
| 9054 | Delivery Location                  | Muscotah                 |                       |                 |                           |                               |
| 9057 | Delivery Location                  | Netawaka                 |                       |                 |                           |                               |
| 9059 | Delivery Location                  | Nortonville & Winchester |                       |                 |                           |                               |
| 9064 | Delivery Location                  | Oskaloosa                |                       |                 |                           |                               |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na                           | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas               | , Inc.                   |                           | Α                              | ffiliate Indica           | ntor: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone                        | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market                                  | TSS              | 13,602 A                              | mended                            | Υ  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                       |                           |                         |
| Surchg In                                  | d Desc:                                 | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur  | charge d            | etail or surch           | arge total provid        | led                       |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |   | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Reservation Charge Onl |                     |                          |                          |                           | uantity                        |                           |                         |
|  | Contract End Date: October 01, 2021 Con |                  |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                                       | ent End             |                          | Octobe                   | - ,                       | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 9066  | Delivery Location                  | Ozawkie                |                       |                 |                           |                               |
| 9075  | Delivery Location                  | Reserve                |                       |                 |                           |                               |
| 9079  | Delivery Location                  | Sabetha                |                       |                 |                           |                               |
| 9091  | Delivery Location                  | Valley Falls           |                       |                 |                           |                               |
| 9093  | Delivery Location                  | Wathena, Elwood & Troy |                       |                 |                           |                               |
| 9095  | Delivery Location                  | Whiting                |                       |                 |                           |                               |
| 13644 | Delivery Location                  | Kansas City, Kansas    |                       |                 |                           |                               |
| 18328 | Delivery Location                  | Goessel                |                       |                 |                           |                               |
| 19548 | Delivery Location                  | Lyndon                 |                       |                 |                           |                               |
|       |                                    |                        |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 0792       | 254828 26                            | S26 Kansas (         | Gas Service, a   | division            | of ONE Gas               | , Inc.                             |                           | A                              | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|--------------------------------------|----------------------|--|---------------------|--------------------------|------------------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractua<br>Quantity -<br>Contract |                      | Contract<br>Rollover<br>Indicator                                  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market                   | TSS                    | 13,60                                | 2 Amended            | Y  | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500      | 0.0.2000                       |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include                         | all applicable surcl | narges; no sur   | charge o            | letail or surch          | narge total provid                 | ded                       |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description         | Contract n: Per Day                  |                      | Loc/QTI De<br>Rate Form  |                     | •                        | t point(s) to delivation Charge On | • • • • • •               | uantity                        |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date: | October 0<br>October 0 | •                                    | Cont                 | ract Entitlemoract Entitlemond<br>ract Entitlemond<br>ng Date/Time | ent End             |                          | Octobe                             | ,                         | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

|   | Loc   | Location<br>Purpose<br>Description | Location Name   | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|---|-------|------------------------------------|-----------------|-----------------------|-----------------|---------------------------|----------------------------------|
| Ì | 19552 | Delivery Location                  | Melvern         |                       |                 |                           |                                  |
|   | 19554 | Delivery Location                  | Michigan Valley |                       |                 |                           |                                  |
|   | 19564 | Delivery Location                  | Pomona          |                       |                 |                           |                                  |
|   | 19568 | Delivery Location                  | Quenemo         |                       |                 |                           |                                  |
|   | 19576 | Delivery Location                  | Scranton        |                       |                 |                           |                                  |
|   | 19608 | Delivery Location                  | Baldwin         |                       |                 |                           |                                  |
|   | 19620 | Delivery Location                  | Edgerton        |                       |                 |                           |                                  |
|   | 19628 | Delivery Location                  | Gardner         |                       |                 |                           |                                  |
|   | 19648 | Delivery Location                  | Lecompton       |                       |                 |                           |                                  |
|   |       |                                    |                 |                       |                 |                           |                                  |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na                           | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas               | , Inc.                   |                           | Α                              | ffiliate Indica           | ntor: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone                        | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market                                  | TSS              | 13,602 A                              | mended                            | Υ  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.0.2000                       |                           |                         |
| Surchg In                                  | d Desc:                                 | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur  | charge d            | etail or surch           | arge total provid        | led                       |                                |                           |                         |
| Rpt Lvl De<br>Reservati                    |   | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Reservation Charge Onl |                     |                          |                          |                           | uantity                        |                           |                         |
|  | Contract End Date: October 01, 2021 Con |                  |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time                                       | ent End             |                          | Octobe                   | - ,                       | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name    | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 19650 | Delivery Location                  | Le Loup          |                       |                 |                           |                               |
| 19664 | Delivery Location                  | Perry            |                       |                 |                           |                               |
| 19666 | Delivery Location                  | Princeton        |                       |                 |                           |                               |
| 19672 | Delivery Location                  | Richmond         |                       |                 |                           |                               |
| 19676 | Delivery Location                  | Scipio           |                       |                 |                           |                               |
| 19678 | Delivery Location                  | Somerset & Rural |                       |                 |                           |                               |
| 19684 | Delivery Location                  | Tonganoxie       |                       |                 |                           |                               |
| 19690 | Delivery Location                  | Wellsville       |                       |                 |                           |                               |
| 20709 | Delivery Location                  | Bronson Etc      |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N                              | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                   |                           | Α                              | ffiliate Indica           | ator: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone                          | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| ΓS634                                      | Market                                    | TSS              | 13,602                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200           |                           |                         |
| Surchg In                                  | d Desc:                                   | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           |                          |                           |                                |                           |                         |
| •  | Rpt Lvl Desc:<br>Reservation Rate Basis I |                  | Contract s Description: Per Day       |                                   |  | esc:<br>/Type De    | •                        | t point(s) to deliv      | • • • • •                 | antity                         |                           |                         |
|  | Begin Date:<br>End Date:                  | October 0        | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                   | er 01, 2021               | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name       | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|---------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 20712 | Delivery Location                  | Carlyle             |                       |                 |                           |                               |
| 20714 | Delivery Location                  | Cherryvale          |                       |                 |                           |                               |
| 20716 | Delivery Location                  | Colony              |                       |                 |                           |                               |
| 20720 | Delivery Location                  | Dennis              |                       |                 |                           |                               |
| 20725 | Delivery Location                  | Erie                |                       |                 |                           |                               |
| 20730 | Delivery Location                  | Gas City & La Harpe |                       |                 |                           |                               |
| 20764 | Delivery Location                  | Parsons             |                       |                 |                           |                               |
| 20766 | Delivery Location                  | Petrolia            |                       |                 |                           |                               |
| 20768 | Delivery Location                  | Piqua               |                       |                 |                           |                               |

Southern Star Central Gas Pipeline, Inc. TSP Name:

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Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/Na  | <b>ame:</b> 0792 | 254828 2626                           | Kansas G   | as Service, a                     | division            | of ONE Gas               | , Inc.                   |                                | Α               | ffiliate Indica           | ntor: NONE              |
|--|--|------------------|---------------------------------------|--|-----------------------------------|---------------------|--------------------------|--------------------------|--------------------------------|-----------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description  | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate      | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market   | TSS              | 13,602 A                              | mended   | Υ                                 | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500           | 0.0.2000        |                           |                         |
| Surchg In                                  | d Desc:  | Rate(s) st       | ated include all                      | applicable surch   | arges; no sur                     | charge d            | etail or surch           |                          |                                |                 |                           |                         |
| •  | Surchg Ind Desc: Rate(s) stated include all applica  Rpt LvI Desc: Contract  Reservation Rate Basis Description: Per Day |                  |                                       | Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Reservation Charge Onl |                                   |                     |                          |                          | • • • • •                      | uantity         |                           |                         |
|  | Contract Begin Date: October 01, 1993 Contract End Date: October 01, 2021  |                  | Contra                                | act Entitleme<br>act Entitleme<br>ng Date/Time                                       | ent End                           |                     | Octobe                   | - ,                      | 9:00 am<br>9:00 am<br>12:58 PM |                 |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Loc<br>M<br>Location Name Pre | ղ Charge | e Discount<br>d Begin<br>Date | Discount<br>End Date Terms/Notes |
|-------|------------------------------------|-------------------------------|----------|-------------------------------|----------------------------------|
| 20775 | Delivery Location                  | South Mound                   |          |                               |                                  |
| 20785 | Delivery Location                  | Thayer                        |          |                               |                                  |
| 20788 | Delivery Location                  | Walnut & St Paul              |          |                               |                                  |
| 20792 | Delivery Location                  | Welda                         |          |                               |                                  |
| 21008 | Delivery Location                  | Baxter Springs                |          |                               |                                  |
| 21015 | Delivery Location                  | Columbus                      |          |                               |                                  |
| 21018 | Delivery Location                  | Crestline                     |          |                               |                                  |
| 21021 | Delivery Location                  | Fort Scott                    |          |                               |                                  |
| 21024 | Delivery Location                  | Galena & Empire City          |          |                               |                                  |

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N                              | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                   |                           | Α                              | ffiliate Indica           | ator: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|--------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone                          | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged                | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| ΓS634                                      | Market                                    | TSS              | 13,602                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200           |                           |                         |
| Surchg In                                  | d Desc:                                   | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           |                          |                           |                                |                           |                         |
| •  | Rpt Lvl Desc:<br>Reservation Rate Basis I |                  | Contract s Description: Per Day       |                                   |  | esc:<br>/Type De    | •                        | t point(s) to deliv      | • • • • •                 | antity                         |                           |                         |
|  | Begin Date:<br>End Date:                  | October 0        | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                   | er 01, 2021               | 9:00 am<br>9:00 am<br>12:58 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name   | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 21048 | Delivery Location                  | Lowell          |                       |                 |                           |                               |
| 21055 | Delivery Location                  | N Riverton      |                       |                 |                           |                               |
| 21060 | Delivery Location                  | Oswego          |                       |                 |                           |                               |
| 21080 | Delivery Location                  | Treece          |                       |                 |                           |                               |
| 24228 | Delivery Location                  | Grantville      |                       |                 |                           |                               |
| 24252 | Delivery Location                  | Meriden         |                       |                 |                           |                               |
| 24276 | Delivery Location                  | Shawnee Heights |                       |                 |                           |                               |
| 24280 | Delivery Location                  | Topeka          |                       |                 |                           |                               |
| 27040 | Delivery Location                  | Andover         |                       |                 |                           |                               |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N  | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                                      | as Service, a                     | division                  | of ONE Gas               | , Inc.                           |                                | A                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------|---------------------------------------|---|-----------------------------------|---------------------------|--------------------------|----------------------------------|--------------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description             | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind       | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                  | Maximum<br>Tariff<br>Rate      | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market  | TSS              | 13,602 A                              | mended  | Y                                 | N                         | N                        | Commodity<br>Reservation         | 0.012600<br>0.180500           | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:   | Rate(s) st       | ated include all                      | applicable surcha                             | arges; no sur                     | charge o                  | detail or surch          | arge total provid                | led                            |                      |                           |                         |
| •  | Rpt Lvl Desc: Contract Reservation Rate Basis Description: Per Day        |                  |                                       |   | Loc/QTI De                        |                           | •                        | point(s) to delivation Charge On | • • • • • •                    | antity               |                           |                         |
|  | Contract Begin Date: October 01, 1993 Contract End Date: October 01, 2021 |                  | Contra                                | act Entitleme<br>act Entitleme<br>g Date/Time | ent End                           | n Date/Time<br>Date/Time: | Octobe                   | er 01, 2021 9                    | 9:00 am<br>9:00 am<br>12:58 PM |                      |                           |                         |

| Loc | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-----|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 290 | Delivery Location                  | Atchison                    |                       |                 |                           |                               |
| 290 | Delivery Location                  | Emporia                     |                       |                 |                           |                               |
| 290 | 03 Delivery Location               | Leavenworth                 |                       |                 |                           |                               |
| 290 | Delivery Location                  | Effingham                   |                       |                 |                           |                               |
| 999 | 000 Receipt Location               | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 999 | 021 Receipt Location               | Mkt Storage                 |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na   | <b>me:</b> 0792  | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas               | , Inc.                   |                           | Α                         | ffiliate Indica           | ator: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged           | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Production  | TSS              | 4,687 /                               | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400      |                           |                         |
| Surchg In                                  | d Desc:   | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur  | charge o            | detail or surch          | narge total provid       | led                       |                           |                           |                         |
| •  | Surchg Ind Desc: Rate(s) stated include all applicable  Rpt LvI Desc: Contract  Reservation Rate Basis Description: Per Day |                  |                                       |                                   | Loc/QTI Desc: Receipt point(s) to delivery point(s) que Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |                           |                           |                           |                         |
|  | Begin Date:<br>End Date:  | October 0        | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time   | ent End             |                          | Octobe                   | er 01, 2021 9:0           | 00 am<br>00 am<br>2:58 PM |                           |                         |

| Loc    | Location<br>Purpose<br>Description |                              | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       |                 |                           |                               |
| 11377  | Receipt Location                   | Transwestern Canadian - Rec. |                       |                 |                           |                               |
| 15266  | Receipt Location                   | CIG Floris                   |                       |                 |                           |                               |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| older/Prop/N  | <b>ame:</b> 079   | 254828 2   | 626 Kansas (  | Bas Service, a  | division   | of ONE Gas   | , Inc.  |  | Α   | ffiliate Indica  | ator: NONE   |
|---|---|--|---|---|--|--|---|--|---|--|--|
| Location<br>Zone  | Rate<br>Schedule  | Quantity -   | Status  | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind  | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc   | Maximum<br>Tariff<br>Rate  | Rate<br>Charged   | Discount<br>Begin<br>Date  | Discount<br>End<br>Date  |
| Market  | TSS   | 9,06   | 68 Amended  | Y   | N  | N  | Commodity<br>Reservation  | 0.028100<br>0.043300   | 0.028100<br>0.032500  |  |  |
| d Desc:   | Rates(s)  | stated includ  | e only rates; no sur  | charges appli   | cable  |  |   |  |   |  |  |
| esc:<br>on Rate Bas   | is Descriptio   |  |   | Loc/QTI Desc: Storage withdrawal quantity Rate Form/Type Desc: Reservation Charge Only  |  |  |   |  |   |  |  |
| Contract Begin Date: October 01, 1993 Contract End Date: October 01, 2021 |   |  | Conti   | act Entitlem  | ent End  |  | Octobe  | r 01, 2021 9:0   | 00 am   |  |  |
|   | Location Zone  Market  d Desc: esc: on Rate Bas Begin Date: | Location Rate Schedule  Market TSS  d Desc: Rates(s) esc: on Rate Basis Description  Begin Date: October 0 | Location Rate Quantity Contractu  Zone Schedule Contract  Market TSS 9,06  d Desc: Rates(s) stated includes: Contract  esc: Contractor  On Rate Basis Description: Per Date  Begin Date: October 01, 1993 | Location Rate Quantity - Status Description  Market TSS 9,068 Amended  d Desc: Rates(s) stated include only rates; no surdence on Rate Basis Description: Per Day  Begin Date: October 01, 1993 Contract | Location Rate Quantity - Status Rollover Indicator  Market TSS 9,068 Amended Y  d Desc: Rates(s) stated include only rates; no surcharges applied on Rate Basis Description: Per Day Rate Form Begin Date: October 01, 1993 Contract Entitlement End Date: October 01, 2021 Contract Entitlement Contract Entit | Location Rate Quantity - Status Percentage Programme Pro | Location Rate Quantity - Status Rollover Rate Based Indicator Ind Rate Ind  Market TSS 9,068 Amended Y N N  d Desc: Rates(s) stated include only rates; no surcharges applicable esc: Contract Loc/QTI Desc: Storage on Rate Basis Description: Per Day Rate Form/Type Desc: Reserv Begin Date: October 01, 1993 Contract Entitlement Begin Date/Time: End Date: October 01, 2021 Contract Entitlement End Date/Time: | Location Rate Quantity - Status Rollover Rate Based Rate ID Description Indicator Ind Rate Ind Desc  Market TSS 9,068 Amended Y N N N Commodity Reservation  d Desc: Rates(s) stated include only rates; no surcharges applicable  esc: Contract Loc/QTI Desc: Storage withdrawal quanting on Rate Basis Description: Per Day Rate Form/Type Desc: Reservation Charge On Rate Basis Description: Per Day Contract Entitlement Begin Date/Time: October Date: October 01, 2021 Contract Entitlement End Date/Time: October Date | Location Zone       Rate Schedule       Contract Quantity - Contract       Contract Status Description       Contract Indicator I | Location Zone Rate Schedule Contract Description Description Per Day Rate Form/Type Desc: Reservation Charge Only  Contract Entitlement End Date: October 01, 2021  Contract Contract Rate Based Rate ID Desc IT Tariff Rate ID Desc IT Ta | Location Zone Rate Schedule Contract Quantity - Status Description Status Description Indicator Indicator Indicator Indicator Indicator Indicator Rate Based Rate Ind Desc Rate Indicator Rate Description Desc Rate Indicator Rate Description Desc Rate Indicator Desc Rate Indicator Desc Rate Indicator Rate Indicator Rate Indicator Desc Rate Indicator Desc Rate Indicator Desc Rate Indicator Rate Indicator Desc Rate Indicator D |

| Loc    | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999021 | Injection Point                    | Mkt Storage   |                       |                 |                           |                               |
| 999021 | Withdrawal Point                   | Mkt Storage   |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                   |                            | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market                   | TSS              | 13,602 /                              | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500       | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge d            | etail or surch           | narge total provid       | ded                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio    | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv      | very point(s) quant<br>nly | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | October 0        | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                   | ,                          | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 164  | Delivery Location                  | South Gardner                |                       |                 |                           |                               |
| 206  | Delivery Location                  | Arma-Girard-Pittsburg        |                       |                 |                           |                               |
| 207  | Delivery Location                  | Cher-Scam-W. Min-Carona-Weir |                       |                 |                           |                               |
| 501  | Delivery Location                  | Arkansas City                |                       |                 |                           |                               |
| 710  | Delivery Location                  | Ks Mkt Domestics             |                       |                 |                           |                               |
| 3508 | Delivery Location                  | Barnard                      |                       |                 |                           |                               |
| 3520 | Delivery Location                  | Ellsworth                    |                       |                 |                           |                               |
| 3524 | Delivery Location                  | Frederick                    |                       |                 |                           |                               |
| 3528 | Delivery Location                  | Geneseo                      |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 0792       | 254828 2                          | 626 Kansas (         | Gas Service, a                                      | division            | of ONE Gas               | , Inc.                                 |                            | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|-----------------------------------|----------------------|---|---------------------|--------------------------|--|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractu<br>Quantity<br>Contract | Status               | Contract<br>Rollover<br>Indicator                   | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market                   | TSS                    | 13,60                             | 2 Amended            | Y   | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500       | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | tated include                     | all applicable surch | narges; no sur                                      | charge d            | etail or surch           | arge total provid                      | led                        |                      |                           |                         |
| Rpt LvI De<br>Reservati                    |                          | is Descriptio          | Contraction: Per Da               |                      | Loc/QTI De<br>Rate Form                             |                     |                          | t point(s) to deliv<br>ation Charge On | rery point(s) quant<br>nly | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | October 0<br>October 0 | •                                 | Cont                 | ract Entitlemer<br>ract Entitlement<br>ng Date/Time | ent End             |                          | Octobe                                 |                            | O am<br>O am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 3544 | Delivery Location                  | Kanopolis     |                       |                 |                           |                               |
| 3548 | Delivery Location                  | Lincoln       |                       |                 |                           |                               |
| 3551 | Delivery Location                  | Lucas         |                       |                 |                           |                               |
| 3553 | Delivery Location                  | Luray         |                       |                 |                           |                               |
| 3555 | Delivery Location                  | Minneapolis   |                       |                 |                           |                               |
| 3576 | Delivery Location                  | Sylvan Grove  |                       |                 |                           |                               |
| 3588 | Delivery Location                  | Vesper        |                       |                 |                           |                               |
| 3608 | Delivery Location                  | Beloit        |                       |                 |                           |                               |
| 3610 | Delivery Location                  | Burr Oak      |                       |                 |                           |                               |
|      |                                    |               |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 0792       | 254828 26                            | 26 Kansas (                         | Gas Service, a   | division            | of ONE Gas               | , Inc.                             |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|--------------------------------------|-------------------------------------|--|---------------------|--------------------------|------------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractua<br>Quantity -<br>Contract | l Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market                   | TSS                    | 13,60                                | 2 Amended                           | Y  | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500       | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | tated include                        | all applicable surch                | narges; no sur   | charge o            | letail or surch          | narge total provid                 | led                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio          | Contract n: Per Day                  |                                     | Loc/QTI De<br>Rate Form  |                     | •                        | t point(s) to delivation Charge On | very point(s) quant<br>nly | tity                 |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date: | October 0<br>October 0 | •                                    | Cont                                | ract Entitlemoract Entitlemonact Entitlemonacter and Entitlemonacter and Entitlemonacter and Entitlemoracter and Entitlemoract | ent End             |                          | Octobe                             | - ,                        | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 3612 | Delivery Location                  | Cawker City   |                       |                 |                           |                                  |
| 3616 | Delivery Location                  | Downs         |                       |                 |                           |                                  |
| 3620 | Delivery Location                  | Esbon         |                       |                 |                           |                                  |
| 3624 | Delivery Location                  | Formosa       |                       |                 |                           |                                  |
| 3628 | Delivery Location                  | Glen Elder    |                       |                 |                           |                                  |
| 3640 | Delivery Location                  | Jewell        |                       |                 |                           |                                  |
| 3648 | Delivery Location                  | Lebanon       |                       |                 |                           |                                  |
| 3652 | Delivery Location                  | Mankato       |                       |                 |                           |                                  |
| 3654 | Delivery Location                  | Montrose      |                       |                 |                           |                                  |
|      |                                    |               |                       |                 |                           |                                  |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market                   | TSS              | 13,602 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | arge total provid                      | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date: | October 0°       | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 |                           | 0 am<br>0 am<br>AM   |                           |                         |

| Lo | ос  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|----|-----|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 36 | 660 | Delivery Location                  | Osborne       |                       |                 |                           |                               |
| 36 | 676 | Delivery Location                  | Smith Center  |                       |                 |                           |                               |
| 67 | 704 | Delivery Location                  | Atlanta       |                       |                 |                           |                               |
| 67 | 712 | Delivery Location                  | Benton        |                       |                 |                           |                               |
| 67 | 714 | Delivery Location                  | Burden        |                       |                 |                           |                               |
| 67 | 716 | Delivery Location                  | Cambridge     |                       |                 |                           |                               |
| 67 | 720 | Delivery Location                  | Dexter        |                       |                 |                           |                               |
| 67 | 724 | Delivery Location                  | El Dorado     |                       |                 |                           |                               |
| 67 | 764 | Delivery Location                  | Potwin        |                       |                 |                           |                               |
|    |     |                                    |               |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 0792       | 254828 26                            | 26 Kansas (                         | Gas Service, a   | division            | of ONE Gas               | , Inc.                             |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|--------------------------------------|-------------------------------------|--|---------------------|--------------------------|------------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractua<br>Quantity -<br>Contract | l Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market                   | TSS                    | 13,60                                | 2 Amended                           | Y  | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500       | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | tated include                        | all applicable surch                | narges; no sur   | charge o            | letail or surch          | narge total provid                 | led                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio          | Contract n: Per Day                  |                                     | Loc/QTI De<br>Rate Form  |                     | •                        | t point(s) to delivation Charge On | very point(s) quant<br>nly | tity                 |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date: | October 0<br>October 0 | •                                    | Cont                                | ract Entitlemoract Entitlemonact Entitlemonacter and Entitlemonacter and Entitlemonacter and Entitlemoracter and Entitlemoract | ent End             |                          | Octobe                             | - ,                        | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| 6780 | Delivery Location                  | Towanda       |                       |                 |                           |                                  |  |
| 6828 | Delivery Location                  | Grenola       |                       |                 |                           |                                  |  |
| 6852 | Delivery Location                  | Madison       |                       |                 |                           |                                  |  |
| 6860 | Delivery Location                  | Olpe          |                       |                 |                           |                                  |  |
| 9012 | Delivery Location                  | Circleville   |                       |                 |                           |                                  |  |
| 9020 | Delivery Location                  | Everest       |                       |                 |                           |                                  |  |
| 9024 | Delivery Location                  | Fairview      |                       |                 |                           |                                  |  |
| 9032 | Delivery Location                  | Hamlin        |                       |                 |                           |                                  |  |
| 9034 | Delivery Location                  | Hiawatha      |                       |                 |                           |                                  |  |
|      |                                    |               |                       |                 |                           |                                  |  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                    | ffiliate Indica           | ntor: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market                   | TSS              | 13,602 A                              | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | arge total provid                      | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description   | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date: | October 0°       | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 |                           | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description |                          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|--------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 9036 | Delivery Location                  | Holton                   |                       |                 |                           |                               |
| 9038 | Delivery Location                  | Horton                   |                       |                 |                           |                               |
| 9040 | Delivery Location                  | Huron                    |                       |                 |                           |                               |
| 9042 | Delivery Location                  | Highland & Robinson      |                       |                 |                           |                               |
| 9052 | Delivery Location                  | Morrill                  |                       |                 |                           |                               |
| 9054 | Delivery Location                  | Muscotah                 |                       |                 |                           |                               |
| 9057 | Delivery Location                  | Netawaka                 |                       |                 |                           |                               |
| 9059 | Delivery Location                  | Nortonville & Winchester |                       |                 |                           |                               |
| 9064 | Delivery Location                  | Oskaloosa                |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N   | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas               | , Inc.                   |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market   | TSS              | 13,602 /                              | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur  | charge d            | etail or surch           | narge total provid       | ded                       |                      |                           |                         |
| •  | Rpt Lvl Desc: Contract Reservation Rate Basis Description: Per Day |                  |                                       |                                   | Loc/QTI Desc: Receipt point(s) to delivery point(s) que Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |                           |                      |                           |                         |
|  | Begin Date:<br>End Date:   | October 0        | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time   | ent End             |                          | Octobe                   | ,                         | 0 am<br>0 am<br>AM   |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name          | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 9066  | Delivery Location                  | Ozawkie                |                       |                 |                           |                               |
| 9075  | Delivery Location                  | Reserve                |                       |                 |                           |                               |
| 9079  | Delivery Location                  | Sabetha                |                       |                 |                           |                               |
| 9091  | Delivery Location                  | Valley Falls           |                       |                 |                           |                               |
| 9093  | Delivery Location                  | Wathena, Elwood & Troy |                       |                 |                           |                               |
| 9095  | Delivery Location                  | Whiting                |                       |                 |                           |                               |
| 13644 | Delivery Location                  | Kansas City, Kansas    |                       |                 |                           |                               |
| 18328 | Delivery Location                  | Goessel                |                       |                 |                           |                               |
| 19548 | Delivery Location                  | Lyndon                 |                       |                 |                           |                               |
|       |                                    |                        |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N  | <b>ame:</b> 0792 | 254828 26                            | 26 Kansas (  | Gas Service, a                    | division            | of ONE Gas               | , Inc.                             |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------|--------------------------------------|--|-----------------------------------|---------------------|--------------------------|------------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractua<br>Quantity -<br>Contract | l Contract<br>Status<br>Description  | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market  | TSS              | 13,60                                | 2 Amended  | Y                                 | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500       | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:   | Rate(s) st       | tated include                        | all applicable surch   | narges; no sur                    | charge o            | letail or surch          | narge total provid                 | led                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |   | is Descriptio    | Contract n: Per Day                  |  | Loc/QTI De<br>Rate Form           |                     | •                        | t point(s) to delivation Charge On | very point(s) quant<br>nly | tity                 |                           |                         |
|  | Contract Begin Date: October 01, 1993 Contract End Date: October 01, 2021 |                  | Cont                                 | ract Entitlemoract Entitlemonact Entitlemonacter and Entitlemonacter and Entitlemonacter and Entitlemoracter and Entitlemoract | ent End                           |                     | Octobe                   | - ,                                | 0 am<br>0 am<br>AM         |                      |                           |                         |

|   | Loc   | Location<br>Purpose<br>Description | Location Name   | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|---|-------|------------------------------------|-----------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| Ì | 19552 | Delivery Location                  | Melvern         |                       |                 |                           |                                  |  |
|   | 19554 | Delivery Location                  | Michigan Valley |                       |                 |                           |                                  |  |
|   | 19564 | Delivery Location                  | Pomona          |                       |                 |                           |                                  |  |
|   | 19568 | Delivery Location                  | Quenemo         |                       |                 |                           |                                  |  |
|   | 19576 | Delivery Location                  | Scranton        |                       |                 |                           |                                  |  |
|   | 19608 | Delivery Location                  | Baldwin         |                       |                 |                           |                                  |  |
|   | 19620 | Delivery Location                  | Edgerton        |                       |                 |                           |                                  |  |
|   | 19628 | Delivery Location                  | Gardner         |                       |                 |                           |                                  |  |
|   | 19648 | Delivery Location                  | Lecompton       |                       |                 |                           |                                  |  |
|   |       |                                    |                 |                       |                 |                           |                                  |  |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N  | <b>ame:</b> 0792 | 254828 26                            | 26 Kansas (  | Gas Service, a                    | division            | of ONE Gas               | , Inc.                             |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------|--------------------------------------|--|-----------------------------------|---------------------|--------------------------|------------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractua<br>Quantity -<br>Contract | l Contract<br>Status<br>Description  | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market  | TSS              | 13,60                                | 2 Amended  | Y                                 | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500       | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:   | Rate(s) st       | tated include                        | all applicable surch   | narges; no sur                    | charge o            | letail or surch          | narge total provid                 | led                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |   | is Descriptio    | Contract n: Per Day                  |  | Loc/QTI De<br>Rate Form           |                     | •                        | t point(s) to delivation Charge On | very point(s) quant<br>nly | tity                 |                           |                         |
|  | Contract Begin Date: October 01, 1993 Contract End Date: October 01, 2021 |                  | Cont                                 | ract Entitlemoract Entitlemonact Entitlemonacter and Entitlemonacter and Entitlemonacter and Entitlemoracter and Entitlemoract | ent End                           |                     | Octobe                   | - ,                                | 0 am<br>0 am<br>AM         |                      |                           |                         |

|   | Loc   | Location<br>Purpose<br>Description | Location Name    | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|---|-------|------------------------------------|------------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| Ì | 19650 | Delivery Location                  | Le Loup          |                       |                 |                           |                                  |  |
|   | 19664 | Delivery Location                  | Perry            |                       |                 |                           |                                  |  |
|   | 19666 | Delivery Location                  | Princeton        |                       |                 |                           |                                  |  |
|   | 19672 | Delivery Location                  | Richmond         |                       |                 |                           |                                  |  |
|   | 19676 | Delivery Location                  | Scipio           |                       |                 |                           |                                  |  |
|   | 19678 | Delivery Location                  | Somerset & Rural |                       |                 |                           |                                  |  |
|   | 19684 | Delivery Location                  | Tonganoxie       |                       |                 |                           |                                  |  |
|   | 19690 | Delivery Location                  | Wellsville       |                       |                 |                           |                                  |  |
|   | 20709 | Delivery Location                  | Bronson Etc      |                       |                 |                           |                                  |  |
|   |       |                                    |                  |                       |                 |                           |                                  |  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N  | <b>ame:</b> 0792 | 254828 26                            | 26 Kansas (  | Gas Service, a                    | division            | of ONE Gas               | , Inc.                             |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------|--------------------------------------|--|-----------------------------------|---------------------|--------------------------|------------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractua<br>Quantity -<br>Contract | l Contract<br>Status<br>Description  | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market  | TSS              | 13,60                                | 2 Amended  | Y                                 | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500       | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:   | Rate(s) st       | tated include                        | all applicable surch   | narges; no sur                    | charge o            | letail or surch          | narge total provid                 | led                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |   | is Descriptio    | Contract n: Per Day                  |  | Loc/QTI De<br>Rate Form           |                     | •                        | t point(s) to delivation Charge On | very point(s) quant<br>nly | tity                 |                           |                         |
|  | Contract Begin Date: October 01, 1993 Contract End Date: October 01, 2021 |                  | Cont                                 | ract Entitlemoract Entitlemonact Entitlemonacter and Entitlemonact | ent End                           |                     | Octobe                   | - ,                                | 0 am<br>0 am<br>AM         |                      |                           |                         |

|   | Loc   | Location<br>Purpose<br>Description | Location Name       | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|---|-------|------------------------------------|---------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| , | 20712 | Delivery Location                  | Carlyle             |                       |                 |                           |                                  |
|   | 20714 | Delivery Location                  | Cherryvale          |                       |                 |                           |                                  |
|   | 20716 | Delivery Location                  | Colony              |                       |                 |                           |                                  |
|   | 20720 | Delivery Location                  | Dennis              |                       |                 |                           |                                  |
|   | 20725 | Delivery Location                  | Erie                |                       |                 |                           |                                  |
|   | 20730 | Delivery Location                  | Gas City & La Harpe |                       |                 |                           |                                  |
|   | 20764 | Delivery Location                  | Parsons             |                       |                 |                           |                                  |
|   | 20766 | Delivery Location                  | Petrolia            |                       |                 |                           |                                  |
|   | 20768 | Delivery Location                  | Piqua               |                       |                 |                           |                                  |
|   |       |                                    |                     |                       |                 |                           |                                  |

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N   | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas               | , Inc.                   |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Market   | TSS              | 13,602 /                              | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur  | charge d            | etail or surch           | narge total provid       | ded                       |                      |                           |                         |
| •  | Rpt Lvl Desc: Contract Reservation Rate Basis Description: Per Day |                  |                                       |                                   | Loc/QTI Desc: Receipt point(s) to delivery point(s) que Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |                           |                      |                           |                         |
|  | Begin Date:<br>End Date:   | October 0        | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time   | ent End             |                          | Octobe                   | ,                         | 0 am<br>0 am<br>AM   |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Loc I<br>Mi<br>Location Name Pres | ի Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------------------------|-----------|---------------------------|-------------------------------|
| 20775 | Delivery Location                  | South Mound                       |           |                           |                               |
| 20785 | Delivery Location                  | Thayer                            |           |                           |                               |
| 20788 | Delivery Location                  | Walnut & St Paul                  |           |                           |                               |
| 20792 | Delivery Location                  | Welda                             |           |                           |                               |
| 21008 | Delivery Location                  | Baxter Springs                    |           |                           |                               |
| 21015 | Delivery Location                  | Columbus                          |           |                           |                               |
| 21018 | Delivery Location                  | Crestline                         |           |                           |                               |
| 21021 | Delivery Location                  | Fort Scott                        |           |                           |                               |
| 21024 | Delivery Location                  | Galena & Empire City              |           |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N  | <b>ame:</b> 0792 | 254828 26                            | 26 Kansas (  | Gas Service, a                    | division            | of ONE Gas               | , Inc.                             |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------|--------------------------------------|--|-----------------------------------|---------------------|--------------------------|------------------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractua<br>Quantity -<br>Contract | l Contract<br>Status<br>Description  | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market  | TSS              | 13,60                                | 2 Amended  | Y                                 | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500       | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:   | Rate(s) st       | tated include                        | all applicable surch   | narges; no sur                    | charge o            | letail or surch          | narge total provid                 | led                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |   | is Descriptio    | Contract n: Per Day                  |  | Loc/QTI De<br>Rate Form           |                     | •                        | t point(s) to delivation Charge On | very point(s) quant<br>nly | tity                 |                           |                         |
|  | Contract Begin Date: October 01, 1993 Contract End Date: October 01, 2021 |                  | Cont                                 | ract Entitlemoract Entitlemonact Entitlemonacter and Entitlemonact | ent End                           |                     | Octobe                   | - ,                                | 0 am<br>0 am<br>AM         |                      |                           |                         |

|   | Loc   | Location<br>Purpose<br>Description | Location Name   | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|---|-------|------------------------------------|-----------------|-----------------------|-----------------|---------------------------|----------------------------------|
| , | 21048 | Delivery Location                  | Lowell          |                       |                 |                           |                                  |
|   | 21055 | Delivery Location                  | N Riverton      |                       |                 |                           |                                  |
|   | 21060 | Delivery Location                  | Oswego          |                       |                 |                           |                                  |
|   | 21080 | Delivery Location                  | Treece          |                       |                 |                           |                                  |
|   | 24228 | Delivery Location                  | Grantville      |                       |                 |                           |                                  |
|   | 24252 | Delivery Location                  | Meriden         |                       |                 |                           |                                  |
|   | 24276 | Delivery Location                  | Shawnee Heights |                       |                 |                           |                                  |
|   | 24280 | Delivery Location                  | Topeka          |                       |                 |                           |                                  |
|   | 27040 | Delivery Location                  | Andover         |                       |                 |                           |                                  |
|   |       |                                    |                 |                       |                 |                           |                                  |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract He                                | older/Prop/N             | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas                | , Inc.                                 |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|---------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind  | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S634                                       | Market                   | TSS              | 13,602 A                              | mended                            | Y  | N                   | N                         | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st       | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | letail or surch           | arge total provid                      | led                       |                      |                           |                         |
| Rpt LvI De<br>Reservati                    |                          | is Descriptio    | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | •                         | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | October 0        | ,                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             | n Date/Time<br>Date/Time: | Octobe                                 | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 29001  | Delivery Location                  | Atchison                    |                       |                 |                           |                               |
| 29002  | Delivery Location                  | Emporia                     |                       |                 |                           |                               |
| 29003  | Delivery Location                  | Leavenworth                 |                       |                 |                           |                               |
| 29005  | Delivery Location                  | Effingham                   |                       |                 |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 999021 | Receipt Location                   | Mkt Storage                 |                       |                 |                           |                               |

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | ı <b>me:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule  | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS634                                      | Production               | TSS               | 4,687 /                               | Amended                           | Υ  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st        | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid                     | led                       |                      |                           |                         |
| Rpt LvI De<br>Reservati                    | esc:<br>on Rate Basi     | s Descriptio      | Contract<br>n: Per Day                |                                   | Loc/QTI De                                     |                     | •                        | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>lly | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | October 0         | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc    | Location<br>Purpose<br>Description |                              | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       |                 |                           |                               |
| 11377  | Receipt Location                   | Transwestern Canadian - Rec. |                       |                 |                           |                               |
| 15266  | Receipt Location                   | CIG Floris                   |                       |                 |                           |                               |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na   | <b>ame:</b> 079  | 254828 26                            | 626 Kansas G         | Sas Service, a   | a division          | of ONE Gas               | , Inc.                   |                           | Α                       | ffiliate Indica           | ator: NONE              |
|--|---|------------------|--------------------------------------|----------------------|--|---------------------|--------------------------|--------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractua<br>Quantity -<br>Contract |                      | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged         | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS810                                      | Production  | TSS              | 2,57                                 | 0 Amended            | Y  | N                   | N                        | Commodity<br>Reservation | 0.028100<br>0.043300      | 0.028100<br>0.032500    |                           |                         |
| Surchg In                                  | d Desc:   | Rates(s)         | stated include                       | e only rates; no sur | charges appli  | cable               |                          |                          |                           |                         |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>on Rate Bas   | is Descriptio    | Contraction: Per Day                 |                      | Loc/QTI Desc: Storage withdrawal quantity Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |                           |                         |                           |                         |
|  | Contract Begin Date: October 01, 1994 Contract End Date: October 01, 2021 |                  |                                      | Contr                | act Entitleme<br>act Entitleme<br>ng Date/Time   | ent End             |                          | Octobe                   | - ,                       | 00 am<br>00 am<br>58 PM |                           |                         |

| Loc | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-----|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999 | 9020 Injection Point               | Prd Storage   |                       |                 |                           |                               |
| 999 | 9020 Withdrawal Poin               | t Prd Storage |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 079  | 254828                       | 2626     | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|------------------------------|----------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contrac<br>Quantit<br>Contra | y -      | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S810                                       | Production               | TSS              | 3,                           | ,855 Ar  | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.0.2.00                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s        | tated inclu                  | de all a | pplicable surch                   | arges; no sur                                  | charge c            | etail or surch           | narge total provid                     | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio    | Cont<br><b>n:</b> Per [      |          |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                       |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0        | •                            |          | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 9:00 am<br>9:00 am<br>2:58 PM |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name    | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|------|------------------------------------|------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 510  | Delivery Location                  | Clearwater       |                       |                 |                           |                                  |
| 512  | Delivery Location                  | Conway Springs   |                       |                 |                           |                                  |
| 525  | Delivery Location                  | Harper           |                       |                 |                           |                                  |
| 530  | Delivery Location                  | Kiowa            |                       |                 |                           |                                  |
| 540  | Delivery Location                  | Oxford           |                       |                 |                           |                                  |
| 590  | Delivery Location                  | Wellington       |                       |                 |                           |                                  |
| 610  | Delivery Location                  | Ks Prd Domestics |                       |                 |                           |                                  |
| 3504 | Delivery Location                  | Alden            |                       |                 |                           |                                  |
| 3512 | Delivery Location                  | Chase            |                       |                 |                           |                                  |
|      |                                    |                  |                       |                 |                           |                                  |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N             | <b>ame:</b> 079  | 254828                       | 2626     | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|------------------------------|----------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contrac<br>Quantit<br>Contra | y -      | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S810                                       | Production               | TSS              | 3,                           | ,855 Ar  | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.0.2.00                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s        | tated inclu                  | de all a | pplicable surch                   | arges; no sur                                  | charge c            | etail or surch           | narge total provid                     | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio    | Cont<br><b>n:</b> Per [      |          |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                       |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0        | •                            |          | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 9:00 am<br>9:00 am<br>2:58 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name  | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|-------|------------------------------------|----------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 3572  | Delivery Location                  | Raymond        |                       |                 |                           |                                  |
| 6706  | Delivery Location                  | Augusta & Leon |                       |                 |                           |                                  |
| 6722  | Delivery Location                  | Douglas        |                       |                 |                           |                                  |
| 9835  | Delivery Location                  | Hutchinson     |                       |                 |                           |                                  |
| 18356 | Delivery Location                  | Newton         |                       |                 |                           |                                  |
| 27015 | Delivery Location                  | Belle Plaine   |                       |                 |                           |                                  |
| 27020 | Delivery Location                  | Bentley        |                       |                 |                           |                                  |
| 27035 | Delivery Location                  | Derby          |                       |                 |                           |                                  |
| 27050 | Delivery Location                  | Haysville      |                       |                 |                           |                                  |
|       |                                    |                |                       |                 |                           |                                  |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/N             | <b>ame:</b> 079  | 254828                       | 2626     | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                           | A                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|------------------------------|----------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contrac<br>Quantit<br>Contra | y -      | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S810                                       | Production               | TSS              | 3,                           | ,855 Ar  | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.0.2.00                      |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s        | tated inclu                  | de all a | pplicable surch                   | arges; no sur                                  | charge c            | etail or surch           | narge total provid                     | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio    | Cont<br><b>n:</b> Per [      |          |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • •                 | uantity                       |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | October 0        | •                            |          | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                       | 9:00 am<br>9:00 am<br>2:58 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name            | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|--------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 27060 | Delivery Location                  | Mulvane                  |                       |                 |                           |                               |
| 27065 | 5 Delivery Location                | Rose Hill                |                       |                 |                           |                               |
| 27070 | Delivery Location                  | Sedgwick                 |                       |                 |                           |                               |
| 27080 | Delivery Location                  | Udall                    |                       |                 |                           |                               |
| 27085 | 5 Delivery Location                | Valley Center            |                       |                 |                           |                               |
| 27092 | 2 Delivery Location                | Wichita                  |                       |                 |                           |                               |
| 16294 | Receipt Location                   | Wamsutter - Echo Springs |                       |                 |                           |                               |
| 99902 | 20 Receipt Location                | Prd Storage              |                       |                 |                           |                               |

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### Firm Transactional Report

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**Amendment Reporting Description: All Data** 

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N  | <b>ame:</b> 079  | 254828 2626                           | Kansas G                          | as Service, a                                 | division                            | of ONE Gas                 | , Inc.                   |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|---|-------------------------------------|----------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator             | Ngtd<br>Rate<br>Ind                 | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS810                                      | Production  | TSS              | ·                                     | Amended                           | Υ   | N                                   | N                          | Commodity<br>Reservation | 0.028100<br>0.043300      | 0.028100<br>0.032500 |                           |                         |
| Surchg In                                  | d Desc:   | Rates(s)         | stated include or                     | nly rates; no surc                | harges applic                                 | cable                               |                            |                          |                           |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |   | is Descriptio    | Contract<br>n: Per Day                |                                   | •   | e withdrawal qua<br>ation Charge On |                            |                          |                           |                      |                           |                         |
|  | Contract Begin Date: October 01, 1994 Contract End Date: October 01, 2021 |                  |                                       | Contra                            | act Entitlemo<br>act Entitlemo<br>g Date/Time | ent End                             | in Date/Time<br>Date/Time: | Octobe                   |                           | 0 am<br>0 am<br>AM   |                           |                         |

| Location<br>Purpose<br>Loc Description | Location Name | Loc K<br>Min<br>Press | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--|---------------|-----------------------|---------------------------|-------------------------------|
| 999020 Injection Point                 | Prd Storage   |                       |                           |                               |
| 999020 Withdrawal Point                | Prd Storage   |                       |                           |                               |

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 0792       | 254828 262                            | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                   |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS810                                      | Production               | TSS                    | 3,855                                 | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400       | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | tated include a                       | II applicable surch               | arges; no sur                                  | charge d            | etail or surch           | narge total provid       | ded                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>ion Rate Bas     | is Descriptio          | Contract n: Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv      | very point(s) quant<br>nly | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | October 0<br>October 0 | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End I           |                          | Octobe                   | ,                          | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name    | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 510  | Delivery Location                  | Clearwater       |                       |                 |                           |                               |
| 512  | Delivery Location                  | Conway Springs   |                       |                 |                           |                               |
| 525  | Delivery Location                  | Harper           |                       |                 |                           |                               |
| 530  | Delivery Location                  | Kiowa            |                       |                 |                           |                               |
| 540  | Delivery Location                  | Oxford           |                       |                 |                           |                               |
| 590  | Delivery Location                  | Wellington       |                       |                 |                           |                               |
| 610  | Delivery Location                  | Ks Prd Domestics |                       |                 |                           |                               |
| 3504 | Delivery Location                  | Alden            |                       |                 |                           |                               |
| 3512 | Delivery Location                  | Chase            |                       |                 |                           |                               |
|      |                                    |                  |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/N  | <b>ame:</b> 0792       | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |                            | Α                    | ffiliate Indica           | ator: NONE              |
|--|---|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS810                                      | Production  | TSS                    | 3,855 A                               | mended                            | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400       | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:   | Rate(s) st             | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | letail or surch          | narge total provid                     | led                        |                      |                           |                         |
| •  | Reservation Rate Basis Description: Rate(s) stated include all applicable Contract  Reservation Rate Basis Description: Per Day |                        |                                       |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | rery point(s) quant<br>aly | ity                  |                           |                         |
| Contract  <br>Contract                     | Begin Date:<br>End Date:  | October 0<br>October 0 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | - ,                        | 0 am<br>0 am<br>AM   |                           |                         |

| Loc  | Location<br>Purpose<br>Description |                | oc K<br>Min<br>ress | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|----------------|---------------------|-----------------|---------------------------|-------------------------------|
| 3572 | Delivery Location                  | Raymond        |                     |                 |                           |                               |
| 6706 | Delivery Location                  | Augusta & Leon |                     |                 |                           |                               |
| 6722 | Delivery Location                  | Douglas        |                     |                 |                           |                               |
| 9835 | Delivery Location                  | Hutchinson     |                     |                 |                           |                               |
| 1835 | 6 Delivery Location                | Newton         |                     |                 |                           |                               |
| 2701 | 5 Delivery Location                | Belle Plaine   |                     |                 |                           |                               |
| 2702 | 0 Delivery Location                | Bentley        |                     |                 |                           |                               |
| 2703 | 5 Delivery Location                | Derby          |                     |                 |                           |                               |
| 2705 | 0 Delivery Location                | Haysville      |                     |                 |                           |                               |
|      |                                    |                |                     |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 0792       | 254828 262                            | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                   |                            | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS810                                      | Production               | TSS                    | 3,855                                 | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400       | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | tated include a                       | II applicable surch               | arges; no sur                                  | charge d            | etail or surch           | narge total provid       | ded                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>ion Rate Bas     | is Descriptio          | Contract n: Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv      | very point(s) quant<br>nly | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | October 0<br>October 0 | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End I           |                          | Octobe                   | ,                          | 0 am<br>0 am<br>AM   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name            | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|--------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 27060  | Delivery Location                  | Mulvane                  |                       |                 |                           |                               |
| 27065  | Delivery Location                  | Rose Hill                |                       |                 |                           |                               |
| 27070  | Delivery Location                  | Sedgwick                 |                       |                 |                           |                               |
| 27080  | Delivery Location                  | Udall                    |                       |                 |                           |                               |
| 27085  | Delivery Location                  | Valley Center            |                       |                 |                           |                               |
| 27092  | Delivery Location                  | Wichita                  |                       |                 |                           |                               |
| 16294  | Receipt Location                   | Wamsutter - Echo Springs |                       |                 |                           |                               |
| 999020 | Receipt Location                   | Prd Storage              |                       |                 |                           |                               |

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### Firm Transactional Report

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**Amendment Reporting Description: All Data** 

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# Firm Transactional Report

Active Date: 09/13/2021

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 079        | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas                 | , Inc.                   |                           | A                        | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|----------------------------|--------------------------|---------------------------|--------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged          | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS950                                      | Market                   | TSS                    | 43,773 <i>I</i>                       | Amended                           | Y  | N                   | N                          | Commodity<br>Reservation | 0.028100<br>0.043300      | 0.028100<br>0.032500     |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s)               | stated include o                      | nly rates; no surc                | harges applic  | cable               |                            |                          |                           |                          |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>on Rate Bas      | is Descriptio          | Contract Per Day                      |                                   | Loc/QTI Desc: Storage withdrawal quantity Rate Form/Type Desc: Reservation Charge Only |                     |                            |                          |                           |                          |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | October 0<br>October 0 | •                                     | Contra                            | act Entitlemo<br>act Entitlemo<br>ng Date/Time   | ent End             | in Date/Time<br>Date/Time: | Octobe                   | r 01, 2021 9:             | 00 am<br>00 am<br>:03 PM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999021 | Injection Point                    | Mkt Storage   |                       |                 |                           |                               |
| 999021 | Withdrawal Point                   | Mkt Storage   |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | older/Prop/N             | <b>ame:</b> 0792       | 254828 2626                           | Kansas G                          | as Service, a  | division            | of ONE Gas               | , Inc.                   |                           | Α                       | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged         | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS950                                      | Market                   | TSS                    | ,                                     | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200    |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st             | ated include all                      | applicable surcha                 | arges; no sur  | charge o            | letail or surch          | narge total provid       | ed                        |                         |                           |                         |
| Rpt LvI De<br>Reservati                    |                          | is Description         | Contract<br>n: Per Day                |                                   | Loc/QTI Desc: Receipt point(s) to delivery point(s) Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |                           |                         |                           |                         |
|  | Begin Date:<br>End Date: | October 0<br>October 0 | •                                     | Contra                            | act Entitlemo<br>act Entitlemo<br>g Date/Time  | ent End             |                          | Octobe                   | r 01, 2021 9:0            | 00 am<br>00 am<br>03 PM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16953  | Delivery Location                  | Merriam                     |                       |                 |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 999021 | Receipt Location                   | Mkt Storage                 |                       |                 |                           |                               |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/Na            | <b>ame:</b> 0792 | 254828 26                            | 26 Kansas (                         | Sas Service, a                    | division            | of ONE Gas               | , Inc.                             |   | A                             | Affiliate Indica          | ator: NONE              |
|--|--------------------------|------------------|--------------------------------------|-------------------------------------|-----------------------------------|---------------------|--------------------------|------------------------------------|---|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractua<br>Quantity -<br>Contract | I Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate                   | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S950                                       | Production               | TSS              | 22,623                               | 3 Amended                           | Υ                                 | N                   | N                        | Commodity<br>Reservation           | 0.012700<br>0.231400                        | 0.0.2.00                      |                           |                         |
| Surchg In                                  | nd Desc:                 | Rate(s) st       | ated include                         | all applicable surch                | narges; no sur                    | charge o            | detail or surch          | narge total provid                 | led   |                               |                           |                         |
| Rpt Lvl D<br>Reservati                     |                          | is Description   | Contract  Per Day                    |                                     | Loc/QTI De<br>Rate Form           |                     |                          | t point(s) to delivation Charge On | • • • • • •                                 | uantity                       |                           |                         |
|  | Begin Date:<br>End Date: | October 0        | •                                    | Conti                               | ract Entitlemeract Entitlement    | ent End             |                          | Octobe                             | er 01, 1997<br>er 01, 2021<br>nber 02, 2021 | 9:00 am<br>9:00 am<br>1:03 PM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       |                 |                           |                                  |
| 11377  | Receipt Location                   | Transwestern Canadian - Rec. |                       |                 |                           |                                  |
| 15266  | Receipt Location                   | CIG Floris                   |                       |                 |                           |                                  |
| 16289  | Receipt Location                   | Scout - Jayhawk              |                       |                 |                           |                                  |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                                  |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 079        | 254828 262                            | 26 Kansas G                       | Sas Service, a   | division            | of ONE Gas               | , Inc.                   |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule       | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS950                                      | Market                   | TSS                    | 43,773                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.028100<br>0.043300      | 0.028100<br>0.032500 |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s)               | stated include                        | only rates; no surc               | charges applic   | cable               |                          |                          |                           |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>on Rate Basi     | s Descriptio           | Contract<br>on: Per Day               |                                   | Loc/QTI Desc: Storage withdrawal quantity Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |                           |                      |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | October 0<br>October 0 | ,                                     | Contra                            | act Entitlemo<br>act Entitlemo<br>ng Date/Time   | ent End             |                          | Octobe                   | - ,                       | 00 am<br>00 am<br>AM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 99902 | Injection Point                    | Mkt Storage   |                       |                 |                           |                               |
| 99902 | Withdrawal Point                   | Mkt Storage   |                       |                 |                           |                               |

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# Firm Transactional Report

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/Na            | ame: 0792                | 54828 2626                            | Kansas G                          | as Service, a                                  | division            | of ONE Gas                 | , Inc.                                   |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|----------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS950<br>Surchg In                         | Market                   | TSS Rate(s) sta          | 65,659 A                              |                                   | Y<br>arges: no sur                             | N<br>charge o       | N<br>detail or surch       | Commodity Reservation narge total provid | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Rpt LvI D                                  |                          | ` '                      | Contract                              |                                   | Loc/QTI De                                     | esc:                | Receip                     |  | ery point(s) quant        | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | October 01<br>October 01 | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             | in Date/Time<br>Date/Time: | Octobe                                   | - ,                       | 0 am<br>0 am<br>AM   |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16953  | Delivery Location                  | Merriam                     |                       |                 |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 999021 | Receipt Location                   | Mkt Storage                 |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na    | <b>ame:</b> 0792 | 254828 2626                           | Kansas G                          | as Service, a                     | division            | of ONE Gas               | , Inc.            |                           | Α               | ffiliate Indica           | ntor: NONE              |
|--|------------------|------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|-------------------|---------------------------|-----------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc   | Maximum<br>Tariff<br>Rate | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS950                                      | Production       | TSS              | 22,623 A                              | mended                            | Υ                                 | N                   | N                        | Commodity         | 0.012700                  | 0.012700        |                           |                         |
|  |                  |                  |                                       |                                   |                                   |                     |                          | Reservation       | 0.231400                  | 0.205400        |                           |                         |
| Surchg In                                  | d Desc:          | Rate(s) st       | ated include all                      | applicable surcha                 | arges; no sur                     | charge o            | detail or surch          | arge total provid | led                       |                 |                           |                         |
| Rpt Lvl De                                 | esc:             |                  | Contract                              |                                   | Loc/QTI De                        | esc:                | Receip                   | point(s) to deliv | ery point(s) quanti       | ty              |                           |                         |
| Reservati                                  | on Rate Bas      | is Description   | n: Per Day                            |                                   | Rate Form                         | /Type D             | esc: Reserv              | ation Charge On   | ly                        |                 |                           |                         |
| Contract                                   | Begin Date:      | October 0        | 1, 1997                               | Contra                            | act Entitleme                     | ent Begi            | n Date/Time              | : Octobe          | er 01, 1997 9:00          | am              |                           |                         |
| Contract                                   | End Date:        | October 0        | 1, 2021                               |                                   | act Entitleme                     |                     | Date/Time:               |                   | er 01, 2021 9:00          |                 |                           |                         |
|  |                  |                  |                                       | Postin                            | g Date/Time                       | :                   |                          | August            | 16, 2021 12:00 A          | M               |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       |                 |                           |                                  |
| 11377  | Receipt Location                   | Transwestern Canadian - Rec. |                       |                 |                           |                                  |
| 15266  | Receipt Location                   | CIG Floris                   |                       |                 |                           |                                  |
| 16289  | Receipt Location                   | Scout - Jayhawk              |                       |                 |                           |                                  |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                                  |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | lder/Prop/Na             | <b>ame:</b> 0792             | 54828 2626                            | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | s, Inc.                  |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule             | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A8577                                      | Production               | FTS                          | 75,000 A                              | Amended                           | N  | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta                  | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid       | led                       |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | s Description                | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     |                          | t point(s) to deliv      | ery point(s) quan<br>ly   | tity                 |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | April 22, 20<br>April 01, 20 |                                       | Contr                             | act Entitlemo<br>act Entitlemo<br>ng Date/Time | ent End             |                          | April 01                 | •                         | 00 am<br>00 am<br>PM |                           |                         |

| Loc    | Location<br>Purpose<br>Description |                         | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 208    | Delivery Location                  | KGST Alden Interconnect |                       |                 |                           |                               |
| 999020 | Receipt Location                   | Prd Storage             |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na                                    | <b>ame:</b> 079                            | 254828 2                         | 626 Kansas                     | Gas Service, a  | division                       | of ONE Gas               | s, Inc.                                    |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--|--|----------------------------------|--------------------------------|---|--------------------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone                                 | Rate<br>Schedule                           | Contractu<br>Quantity<br>Contrac | - Status                       | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind            | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                            | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA8577 Surchg In                           | Production d Desc:                               | FTS Rate(s) s                              | -,-                              | 00 Amended all applicable surc | N<br>harges; no sur   | N<br>charge o                  | N<br>detail or surcl     | Commodity Reservation narge total provide  | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Contract                                   | esc:<br>on Rate Basi<br>Begin Date:<br>End Date: | s Descriptio<br>April 22, 2<br>April 01, 2 | 2003                             | y<br>Con<br>Con                | Loc/QTI Do<br>Rate Form<br>tract Entitleme<br>tract Entitleme<br>ting Date/Time | /Type D<br>ent Begi<br>ent End | esc: Reservin Date/Time  | ration Charge On<br>e: April 22<br>April 0 | 2, 2003 9:0               | 00 am<br>00 am       |                           |                         |

| Loc | Location<br>Purpose<br>Description | Location Name           | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-----|------------------------------------|-------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 208 | Delivery Location                  | KGST Alden Interconnect |                       |                 |                           |                               |
| 999 | 020 Receipt Location               | Prd Storage             |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 079            | 254828 262                            | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                               |                           | Α                        | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------------------|---------------------------|--------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                      | Maximum<br>Tariff<br>Rate | Rate<br>Charged          | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| SA8578                                     | Production               | FSS                        | 75,000                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation             | 0.028100<br>0.043300      | 0.028100<br>0.032500     |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s)                   | stated include                        | only rates; no surc               | charges applic                                 | cable               |                          |                                      |                           |                          |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>on Rate Bas      | is Descriptio              | Contract n: Per Day                   |                                   | Loc/QTI De<br>Rate Form                        |                     | _                        | e withdrawal qua<br>ration Charge On | •                         |                          |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | April 22, 2<br>April 01, 2 |                                       | Contr                             | act Entitlemo<br>act Entitlemo<br>ng Date/Time | ent End             |                          | April 01                             | ,                         | :00 am<br>:00 am<br>2 AM |                           |                         |

| Loc | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-----|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999 | 0020 Injection Point               | Prd Storage   |                       |                 |                           |                               |
| 999 | 9020 Withdrawal Point              | Prd Storage   |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 079            | 254828 262                            | 6 Kansas G                        | as Service, a                                  | division            | of ONE Gas               | , Inc.                              |                           | Α                      | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|-------------------------------------|---------------------------|------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                     | Maximum<br>Tariff<br>Rate | Rate<br>Charged        | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| SA8578                                     | Production               | FSS                        | 75,000                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation            | 0.028100<br>0.043300      | 0.028100<br>0.032500   |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s)                   | stated include                        | only rates; no surc               | charges applic                                 | cable               |                          |                                     |                           |                        |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>on Rate Bas      | s Descriptio               | Contract<br>n: Per Day                |                                   | Loc/QTI De<br>Rate Form                        |                     | _                        | e withdrawal qua<br>ation Charge On | •                         |                        |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | April 22, 2<br>April 01, 2 |                                       | Contr                             | act Entitlemo<br>act Entitlemo<br>ng Date/Time | ent End             |                          | April 01                            | ,                         | 00 am<br>00 am<br>0 AM |                           |                         |

| Loc | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-----|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999 | 0020 Injection Point               | Prd Storage   |                       |                 |                           |                               |
| 999 | 9020 Withdrawal Point              | Prd Storage   |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 079       | 254828 262                            | 6 Kansas G                        | as Service, a                                  | a division          | of ONE Gas               | , Inc.                                 |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-----------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule      | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                                 | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA8586                                     | Market                   | FTS                   | ·                                     | Amended                           | N  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500                                      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) s             | tated include a                       | Il applicable surch               | arges; no sur                                  | charge o            | detail or surch          | narge total provid                     | led   |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Descriptio         | Contract<br>n: Per Day                |                                   | Loc/QTI De                                     |                     | •                        | t point(s) to deliv<br>ation Charge On | rery point(s) quant<br>lly                                | ity                  |                           |                         |
|  | Begin Date:<br>End Date: | Septembe<br>October 0 | er 01, 2004<br>1, 2021                | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | nber 01, 2004 9:0<br>er 01, 2021 9:0<br>nber 03, 2021 9:5 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 206    | Delivery Location                  | Arma-Girard-Pittsburg       |                       |                 |                           |                               |
| 21008  | Delivery Location                  | Baxter Springs              |                       |                 |                           |                               |
| 21015  | Delivery Location                  | Columbus                    |                       |                 |                           |                               |
| 21024  | Delivery Location                  | Galena & Empire City        |                       |                 |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Service                         |                  |                  |                                       |                                   | ,  |                     |                          | ,                        |                           |                      |                           |                         |
|---------------------------------|------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Requester<br>Contract<br>Number | Location<br>Zone | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator        | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A8586                           | Market           | FTS              | 3,000 /                               | Amended                           | N  | N                   | N                        | Commodity<br>Reservation | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
|                                 |                  |                  |                                       |                                   |  |                     |                          |                          |                           |                      |                           |                         |
| Surchg In                       | d Desc:          | Rate(s) s        | tated include all                     | applicable surch                  | arges; no sur                            | charge c            | letail or surch          | narge total provid       | led                       |                      |                           |                         |
| Rpt Lvl De                      | esc:             | Rate(s) s        | Contract                              | applicable surch                  | arges; no sur<br>Loc/QTI De<br>Rate Form | esc:                | Receip                   |                          | ery point(s) quan         | tity                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|----------------------------------|
| 206    | Delivery Location                  | Arma-Girard-Pittsburg       |                       |                 |                           |                                  |
| 21008  | Delivery Location                  | Baxter Springs              |                       |                 |                           |                                  |
| 21015  | Delivery Location                  | Columbus                    |                       |                 |                           |                                  |
| 21024  | Delivery Location                  | Galena & Empire City        |                       |                 |                           |                                  |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                                  |

TSP: 007906233

# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 079         | 254828                           | 2626       | Kansas G                          | as Service, a                               | division            | of ONE Gas                | , Inc.                              |                           | Α                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-------------------------|----------------------------------|------------|-----------------------------------|---|---------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule        | Contract<br>Quantity<br>Contract | <i>,</i> - | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator           | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind  | Rate ID<br>Desc                     | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS10483                                    | Market                   | TSS                     | 7,5                              | 517 Am     | ended                             | Y   | N                   | N                         | Commodity<br>Reservation            | 0.028100<br>0.043300      | 0.028100<br>0.032500          |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s)                | stated inclu                     | de only    | rates; no surcl                   | narges applic                               | cable               |                           |                                     |                           |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>on Rate Bas      | is Descriptio           | Contra<br>on: Per D              |            |                                   | Loc/QTI De                                  |                     | _                         | e withdrawal qua<br>ation Charge On | •                         |                               |                           |                         |
|  | Begin Date:<br>End Date: | June 01, i<br>October 0 |                                  |            | Contra                            | ct Entitleme<br>ct Entitleme<br>g Date/Time | ent End             | n Date/Time<br>Date/Time: | Octobe                              | ,                         | 9:00 am<br>9:00 am<br>1:01 PM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 99902 | Injection Point                    | Mkt Storage   |                       |                 |                           |                               |
| 99902 | Withdrawal Point                   | Mkt Storage   |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 0792         | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas                 | , Inc.                                 |                           | Α                     | ffiliate Indica           | ator: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|--|---------------------|----------------------------|--|---------------------------|-----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged       | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS10483                                    | Market                   | TSS                      | 11,275 A                              |                                   | Y  | N                   | N                          | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200  |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta              | ated include all                      | applicable surcha                 | arges; no sur                                  | charge of           | detail or surch            | narge total provid                     | led                       |                       |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | s Description            | Contract<br>n: Per Day                |                                   | Loc/QTI De                                     |                     | •                          | t point(s) to deliv<br>ation Charge On | ery point(s) quan<br>lly  | tity                  |                           |                         |
|  | Begin Date:<br>End Date: | June 01, 2<br>October 01 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             | in Date/Time<br>Date/Time: | Octobe                                 | er 01, 2021 9:0           | 0 am<br>0 am<br>01 PM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 24280  | Delivery Location                  | Topeka                      |                       |                 |                           |                               |
| 29005  | Delivery Location                  | Effingham                   |                       |                 |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 999021 | Receipt Location                   | Mkt Storage                 |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 0792        | 254828 26                            | 26 Kansas G                         | Sas Service, a                                 | division            | of ONE Gas               | , Inc.                                 |                           | Α                             | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-------------------------|--------------------------------------|-------------------------------------|--|---------------------|--------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule        | Contractua<br>Quantity -<br>Contract | I Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged               | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS10483                                    | Production               | TSS                     | -,                                   | 2 Amended                           | Y  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400      | 0.012700<br>0.205400          |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) st              | tated include                        | all applicable surch                | arges; no sur                                  | charge o            | detail or surch          | arge total provid                      | led                       |                               |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Descriptio           | Contract n: Per Day                  |                                     | Loc/QTI De                                     |                     | •                        | t point(s) to deliv<br>ation Charge On | • • • • • •               | antity                        |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | June 01, 2<br>October 0 |                                      | Contr                               | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Octobe                                 | er 01, 2021 9             | 9:00 am<br>9:00 am<br>1:01 PM |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       |                 |                           |                               |
| 11377  | Receipt Location                   | Transwestern Canadian - Rec. |                       |                 |                           |                               |
| 15266  | Receipt Location                   | CIG Floris                   |                       |                 |                           |                               |
| 16289  | Receipt Location                   | Scout - Jayhawk              |                       |                 |                           |                               |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 079         | 254828 2                         | 2626 Ka          | nsas Gas Service,  | a divisior | n of ONE Gas             | s, Inc.                              |                           | Α                      | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-------------------------|----------------------------------|------------------|--|------------|--------------------------|--------------------------------------|---------------------------|------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule        | Contractu<br>Quantity<br>Contrac | - Stati          | us Rollover  | Rate       | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                      | Maximum<br>Tariff<br>Rate | Rate<br>Charged        | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS10483                                    | Market                   | TSS                     | 7,5                              | 17 Amended       | Y  | N          | N                        | Commodity<br>Reservation             | 0.028100<br>0.043300      | 0.028100<br>0.032500   |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s)                | stated includ                    | de only rates; ı | no surcharges appl   | icable     |                          |                                      |                           |                        |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>on Rate Bas      | is Descriptio           | Contra<br>on: Per Da             |                  | Loc/QTI D<br>Rate Forr                                     |            |                          | e withdrawal qua<br>ration Charge On | •                         |                        |                           |                         |
|  | Begin Date:<br>End Date: | June 01, i<br>October 0 |                                  |                  | Contract Entitlem<br>Contract Entitlem<br>Posting Date/Tim | ent End    |                          | Octobe                               | ,                         | 00 am<br>00 am<br>) AM |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 99902 | 21 Injection Point                 | Mkt Storage   |                       |                 |                           |                               |
| 99902 | 21 Withdrawal Point                | Mkt Storage   |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | older/Prop/Na            | ame: 0792                | 254828 262                            | :6 Kansas C                       | Gas Service, a                                      | division            | of ONE Gas               | s, Inc.                               |                           | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|--------------------------|---------------------------------------|-----------------------------------|---|---------------------|--------------------------|---------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule         | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator                   | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                       | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S10483                                     | Market                   | TSS                      | 11,275                                | Amended                           | Υ   | N                   | N                        | Commodity<br>Reservation              | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | nd Desc:                 | Rate(s) sta              | ated include a                        | II applicable surch               | narges; no sur                                      | charge o            | detail or surcl          | narge total provid                    | led                       |                      |                           |                         |
| Rpt Lvl D<br>Reservat                      | esc:<br>ion Rate Basi    | s Descriptior            | Contract<br>Per Day                   |                                   | Loc/QTI De<br>Rate Form                             |                     |                          | ot point(s) to delivoration Charge On | ery point(s) quant<br>lly | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | June 01, 2<br>October 01 |                                       | Contr                             | ract Entitlemer<br>ract Entitlement<br>ng Date/Time | ent End             |                          | Octobe                                | ,                         | 0 am<br>0 am         |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                            | Loc K<br>Min<br>Press  | Rate<br>Charged  | Discount<br>Begin<br>Date   | Discount End Date Terms/Notes  |
|--------|------------------------------------|--|--|--|---|--|
| 24280  | Delivery Location                  | Topeka                                   |  |  |   |  |
| 29005  | Delivery Location                  | Effingham                                |  |  |   |  |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface              |  |  |   |  |
| 999021 | Receipt Location                   | Mkt Storage                              |  |  |   |  |
|        | 24280<br>29005<br>999000           | Loc Description  24280 Delivery Location | Loc     Purpose Description     Location Name       24280     Delivery Location     Topeka       29005     Delivery Location     Effingham       999000     Receipt Location     PMI - Prod to Mkt Interface | Loc     Purpose Description     Location Name     Min Press       24280     Delivery Location     Topeka       29005     Delivery Location     Effingham       999000     Receipt Location     PMI - Prod to Mkt Interface | Purpose Description Location Name Min Press  24280 Delivery Location Topeka  29005 Delivery Location Effingham  999000 Receipt Location PMI - Prod to Mkt Interface | Purpose Description Location Name Min Press Begin Date  24280 Delivery Location Topeka  29005 Delivery Location Effingham  999000 Receipt Location PMI - Prod to Mkt Interface |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | ame: 079                | 254828 2626                           | Kansas G                          | as Service, a                                  | division            | of ONE Gas                 | , Inc.                                    |                           | Α                    | Affiliate Indica          | ator: NONE              |
|--|--------------------------|-------------------------|---------------------------------------|-----------------------------------|--|---------------------|----------------------------|---|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule        | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                           | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS10483 Surchg In                          | Production               | TSS Rate(s) st          | -,                                    | applicable surch                  | Ardes: no sur                                  | N<br>charge (       | N                          | Commodity Reservation harge total provide | 0.012700<br>0.231400      | 0.012700<br>0.205400 |                           |                         |
| Rpt LvI De                                 |                          | , ,                     | Contract                              |                                   | Loc/QTI De                                     | esc:                | Receip                     |   | ery point(s) quanti       | ty                   |                           |                         |
|  | Begin Date:<br>End Date: | June 01, 2<br>October 0 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             | in Date/Time<br>Date/Time: | Octobe                                    | ,                         | ) am<br>) am<br>M    |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       |                 |                           |                               |
| 11377  | Receipt Location                   | Transwestern Canadian - Rec. |                       |                 |                           |                               |
| 15266  | Receipt Location                   | CIG Floris                   |                       |                 |                           |                               |
| 16289  | Receipt Location                   | Scout - Jayhawk              |                       |                 |                           |                               |
| 16584  | Receipt Location                   | Oneok Westex Hemphill        |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | ame: 0792            | 54828 2626                            | Kansas G                          | as Service, a                                  | division            | of ONE Gas               | , Inc.                                 |   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                                 | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA13280                                    | Production               | FTS                  | 39,100 A                              | mended                            | N  | N                   | N                        | Commodity<br>Reservation               | 0.012700<br>0.231400                                      | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta          | ted include all                       | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                     | led   |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description       | Contract : Per Day                    |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to deliv<br>ation Charge On | rery point(s) quant<br>aly                                | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | December<br>December | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Decem                                  | ber 01, 2008 9:0<br>ber 01, 2027 9:0<br>: 31, 2021 1:30 P | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | a di N                      | ₋oc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 510    | Delivery Location                  | Clearwater                  |                       |                 |                           |                               |
| 610    | Delivery Location                  | Ks Prd Domestics            |                       |                 |                           |                               |
| 27020  | Delivery Location                  | Bentley                     |                       |                 |                           |                               |
| 27035  | Delivery Location                  | Derby                       |                       |                 |                           |                               |
| 27050  | Delivery Location                  | Haysville                   |                       |                 |                           |                               |
| 27085  | Delivery Location                  | Valley Center               |                       |                 |                           |                               |
| 27092  | Delivery Location                  | Wichita                     |                       |                 |                           |                               |
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 16289  | Receipt Location                   | Scout - Jayhawk             |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| equester<br>ontract<br>umber | Location<br>Zone                     |                | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind          | Mkt<br>Based<br>Rate Ind              | Rate ID<br>Desc  | Maximum<br>Tariff<br>Rate | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|------------------------------|--------------------------------------|----------------|---------------------------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------------|--|---------------------------|-----------------|---------------------------|-------------------------|
| 13280                        | Production                           | FTS            | 39,100 A                              | Amended                           | N                                 | N                            | N                                     | Commodity  | 0.012700                  | 0.012700        |                           |                         |
|                              |                                      |                |                                       |                                   |                                   |                              |                                       | Reservation  | 0.231400                  | 0.205400        |                           |                         |
| Surchg Inc                   |                                      | Rate(s) stat   |                                       | applicable surch                  |                                   |                              |                                       | narge total provid   |                           | .+;+, ,         |                           |                         |
| Rpt Lvl De                   | esc:                                 | Rate(s) stat   | Contract                              | applicable surch                  | Loc/QTI De                        | esc:                         | Receip                                | narge total provid<br>t point(s) to deliv<br>ation Charge On | ery point(s) quan         | itity           |                           |                         |
| Rpt Lvl De<br>Reservation    | esc:                                 | . ,            | Contract<br>Per Day                   |                                   | Loc/QTI De                        | esc:<br>n/Type D             | Receip<br>esc: Reserv                 | t point(s) to deliv  | ery point(s) quan         | •               |                           |                         |
| Rpt Lvl De<br>Reservation    | esc:<br>on Rate Basis<br>Begin Date: | s Description: | Contract<br>Per Day<br>01, 2008       | Contr                             | Loc/QTI De                        | esc:<br>n/Type D<br>ent Begi | Receip<br>esc: Reserv<br>in Date/Time | t point(s) to deliv<br>ration Charge On                      | ery point(s) quan<br>ly   | 00 am           |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name   | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16912 | Receipt Location                   | Targa - Waynoka |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

| Contract Holder/Prop/Name: 079254828 2626 Kansas Gas Service, a division of ONE Gas, Inc. Affiliate Indicator: NONE |   |                      |                                       |                                   |   |                     |                          |                          |  |                      |                           |                         |
|---|---|----------------------|---------------------------------------|-----------------------------------|---|---------------------|--------------------------|--------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number  | Location<br>Zone  | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate                                | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA13280   | Production  | FTS                  | 39,100 A                              | mended                            | N   | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400                                     | 0.012700<br>0.205400 |                           |                         |
| Surchg In   | Surchg Ind Desc: Rate(s) stated include all applicable  |                      |                                       |                                   |   | charge c            | letail or surch          | narge total provid       | led  |                      |                           |                         |
| •   | Rate(s) stated include all applicable su  Rpt LvI Desc:  Contract  Reservation Rate Basis Description:  Per Day |                      |                                       |                                   | Loc/QTI Desc: Receipt point(s) to delivery   Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |  | tity                 |                           |                         |
|   | Begin Date:<br>End Date:  | December<br>December | ,                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time  | ent End             |                          | Decem                    | ber 01, 2008 9:0<br>ber 01, 2027 9:0<br>: 16, 2021 12:00 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 510    | Delivery Location                  | Clearwater                  |                       |                 |                           |                               |
| 610    | Delivery Location                  | Ks Prd Domestics            |                       |                 |                           |                               |
| 27020  | Delivery Location                  | Bentley                     |                       |                 |                           |                               |
| 27035  | Delivery Location                  | Derby                       |                       |                 |                           |                               |
| 27050  | Delivery Location                  | Haysville                   |                       |                 |                           |                               |
| 27085  | Delivery Location                  | Valley Center               |                       |                 |                           |                               |
| 27092  | Delivery Location                  | Wichita                     |                       |                 |                           |                               |
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface |                       |                 |                           |                               |
| 16289  | Receipt Location                   | Scout - Jayhawk             |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

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| ervice<br>equester<br>ontract<br>lumber                                     | Location<br>Zone |              | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc | Maximum<br>Tariff<br>Rate | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|---|------------------|--------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|-----------------|---------------------------|-----------------|---------------------------|-------------------------|
| 13280   | Production       | FTS          | 39,100 A                              | mended                            | N                                 | N                   | N                        | Commodity       | 0.012700                  | 0.012700        |                           |                         |
|   |                  |              |                                       |                                   |                                   |                     |                          | Reservation     | 0.231400                  | 0.205400        |                           |                         |
| Rpt Lvl De<br>Reservati   | on Rate Basis    | Description: | Per Day                               |                                   | Rate Form                         | /Type D             |                          | ation Charge Or | ery point(s) quan<br>lly  |                 |                           |                         |
| Contract I  | Begin Date:      | December 0   | 1, 2008                               | Contra                            | act Entitleme                     | ent Begi            | n Date/Time              | : Decem         | ber 01, 2008 9:0          | 00 am           |                           |                         |
| Contract Begin Date: December 01, 2008 Contract End Date: December 01, 2027 |                  |              | 1, 2027                               | Contra                            | act Entitleme                     | ent End             | Date/Time:               | Decem           | ber 01, 2027 9:0          | 00 am           |                           |                         |
| Contract I  |                  |              |                                       | D                                 | g Date/Time                       |                     |                          | August          | 16, 2021 12:00            | A B 4           |                           |                         |

| Loc   | Location<br>Purpose<br>Description | Location Name   | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-------|------------------------------------|-----------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16912 | Receipt Location                   | Targa - Waynoka |                       |                 |                           |                               |

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#### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/N             | <b>ame:</b> 19429 | 90110 2647                            | ' Kansas Ind                      | ustrial Ener                      | gy Supp             | ly Company                |  |  | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|-------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|---------------------------|--|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule  | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind  | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate                              | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA13693                                    | Production               | FTS               | 8,000                                 | Corrected/Updated                 | N                                 | N                   | N                         | Commodity<br>Reservation               | 0.012700<br>0.231400                                   | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta       | ited include all                      | applicable surchar                | ges; no sur                       | charge c            | letail or surch           | narge total provid                     | led  |                      |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description    | Contract : Per Day                    |                                   | Loc/QTI De                        |                     |                           | t point(s) to deliv<br>ation Charge On | ery point(s) quant<br>ly                               | iity                 |                           |                         |
|  | Begin Date:<br>End Date: | November (        | ,                                     | Contrac                           |                                   | ent End             | n Date/Time<br>Date/Time: | Novem                                  | ber 01, 2008 9:0<br>ber 01, 2023 9:0<br>05, 2021 12:00 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 193    | Delivery Location                  | KGS Cessna Delivery         |                       | 0.130000        | 8/5/2021                  | 11/1/2021                     |
| 16980  | Delivery Location                  | Black Hills Colwich         |                       | 0.130000        | 8/5/2021                  | 11/1/2021                     |
| 27092  | Delivery Location                  | Wichita                     |                       | 0.130000        | 8/5/2021                  | 11/1/2021                     |
| 137550 | Delivery Location                  | Black Hills South Wichita   |                       | 0.130000        | 8/5/2021                  | 11/1/2021                     |
| 243501 | Delivery Location                  | Beech Aircraft Plant        |                       | 0.130000        | 8/5/2021                  | 11/1/2021                     |
| 266001 | Delivery Location                  | Boeing No 2 Plant           |                       | 0.130000        | 8/5/2021                  | 11/1/2021                     |
| 16813  | Receipt Location                   | Cheyenne Plains - Sand Dune |                       |                 |                           |                               |
| 16912  | Receipt Location                   | Targa - Waynoka             |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

|  | Ider/Prop/Na  | me: 19429      | 0110 2647                             | Kansas Ind                        | ustrial Ener  | gy Supp             | ly Company                |                          |  | A                    | ffiliate Indica           | ator: NONE              |
|--|---|----------------|---------------------------------------|-----------------------------------|---|---------------------|---------------------------|--------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  |                | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind  | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate                              | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA13693                                    | Production  | FTS            | 8,000 (                               | Corrected/Updated                 | N   | N                   | N                         | Commodity<br>Reservation | 0.012700<br>0.231400                                   | 0.012700<br>0.205400 |                           |                         |
| Surchg Inc                                 | d Desc:   | Rate(s) stat   | ed include all                        | applicable surchar                | ges; no sur   | charge o            | detail or surch           | arge total provid        | led  |                      |                           |                         |
| Rpt Lvl De<br>Reservation                  |   | s Description: | Contract<br>Per Day                   |                                   | Loc/QTI Desc: Receipt point(s) to delive Rate Form/Type Desc: Reservation Charge Only |                     |                           |                          |  | tity                 |                           |                         |
|  | Contract Begin Date: November 01, 2008 Contract End Date: November 01, 2023 |                |                                       | Contrac                           |   | ent End             | n Date/Time<br>Date/Time: | Novem                    | ber 01, 2008 9:0<br>ber 01, 2023 9:0<br>05, 2021 12:00 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999052 | Receipt Location                   | Canadian Blackwell Pool (CB) |                       | 0.130000        | 8/5/2021                  | 11/1/2021                     |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Holder/Prop/Name: 832703297 12571 Koch Energy Services, LLC Affiliate Indicator: NONE |  |                            |                                       |                                   |   |                     |                          |                          |  |                      |                           |                         |
|--|--|----------------------------|---------------------------------------|-----------------------------------|---|---------------------|--------------------------|--------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number   | Location<br>Zone   | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate                                | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31387  | Production   | FTS                        | 200 N                                 | lew                               | N   | N                   | N                        | Commodity<br>Reservation | 0.012700<br>0.231400                                     | 0.012700<br>0.205400 |                           |                         |
| Surchg In  | Surchg Ind Desc: Rate(s) stated include all applicable s |                            |                                       |                                   | arges; no sur   | charge c            | letail or surcl          | narge total provid       | led  |                      |                           |                         |
| •  | Reservation Rate Basis Description: Per Day              |                            |                                       |                                   | Loc/QTI De<br>Rate Form   |                     | •                        | t point(s) to deliv      | rery point(s) quan<br>lly                                | tity                 |                           |                         |
| Contract I   | Begin Date:<br>End Date:                                 | tte: October 01, 2021 Cont |                                       |                                   | ontract Entitlement Begin Date/Time:<br>ontract Entitlement End Date/Time:<br>osting Date/Time: |                     |                          | Octobe                   | nber 01, 2021 9:0<br>er 01, 2021 9:0<br>nber 01, 2021 12 | 0 am                 |                           |                         |

| Loc  | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 2709 | 2 Delivery Location                | Wichita                     |                       | 0.070000        | 9/1/2021                  | 10/1/2021                     |
| 1214 | 15 Delivery Location               | NGPL Barton                 |                       | 0.070000        | 9/1/2021                  | 10/1/2021                     |
| 1681 | 3 Receipt Location                 | Cheyenne Plains - Sand Dune |                       | 0.070000        | 9/1/2021                  | 10/1/2021                     |
| 9990 | 54 Receipt Location                | Kansas Hugoton Pool (KH)    |                       | 0.070000        | 9/1/2021                  | 10/1/2021                     |
| 9990 | 57 Receipt Location                | Rawlins-Hesston Pool (RH)   |                       | 0.070000        | 9/1/2021                  | 10/1/2021                     |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na   | ame: 0423        | 379594 7480                           | Midwest E                         | nergy, Inc.   |                                |                          |                          |                           | Α                      | ffiliate Indica           | ator: NONE              |
|--|---|------------------|---------------------------------------|-----------------------------------|---|--------------------------------|--------------------------|--------------------------|---------------------------|------------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator   | Ngtd<br>Rate<br>Ind            | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate | Rate<br>Charged        | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| SA22549 Surchg In                          | Production d Desc:  | FSS Rates(s)     | ·                                     | mended<br>ly rates; no surc       | N<br>harges applic  | N<br>cable                     | N                        | Commodity<br>Reservation | 0.028100<br>0.043300      | 0.028100<br>0.032500   |                           |                         |
| Reservati                                  | Surchg Ind Desc:  Reservation Rate Basis Description:  Contract Begin Date: Contract End Date:  April 01, 2015 April 01, 2023 |                  |                                       |                                   | Loc/QTI De<br>Rate Form<br>act Entitleme<br>act Entitleme<br>ag Date/Time | /Type D<br>ent Begi<br>ent End | esc: Reservin Date/Time  | April 01                 | , 2015 9                  | :00 am<br>:00 am<br>AM |                           |                         |

| Location<br>Purpose<br>Loc Description | Location Name | Loc K<br>Min<br>Press | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--|---------------|-----------------------|---------------------------|-------------------------------|
| 999020 Injection Point                 | Prd Storage   |                       |                           |                               |
| 999020 Withdrawal Point                | Prd Storage   |                       |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | Contract Holder/Prop/Name: 042379594 7480 Midwest Energy, Inc. Affiliate Indicator: NONE |                            |                                       |                                   |  |                     |                            |                                     |                           |                      |                           |                         |
|--|--|----------------------------|---------------------------------------|-----------------------------------|--|---------------------|----------------------------|-------------------------------------|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind   | Rate ID<br>Desc                     | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| SA22549                                    | Production   | FSS                        | ,                                     | mended                            | N<br>  | N                   | N                          | Commodity<br>Reservation            | 0.028100<br>0.043300      | 0.028100<br>0.032500 |                           |                         |
| Surchg In                                  | d Desc:  | Rates(s)                   | stated include or                     | lly rates; no surc                | harges applic                                  | cable               |                            |                                     |                           |                      |                           |                         |
| Rpt LvI De<br>Reservati                    |  | is Descriptio              | Contract<br>n: Per Day                |                                   | Loc/QTI De                                     |                     | •                          | e withdrawal qua<br>ation Charge On | •                         |                      |                           |                         |
| Contract I                                 | Begin Date:<br>End Date:   | April 01, 2<br>April 01, 2 |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             | in Date/Time<br>Date/Time: | April 01                            | ,                         | 0 am<br>0 am<br>AM   |                           |                         |

| ı | -oc   | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|---|-------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| ( | 99020 | Injection Point                    | Prd Storage   |                       |                 |                           |                               |
| ( | 99020 | Withdrawal Point                   | Prd Storage   |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | me: 0773             | 49132 9515                            | 5 Oklahoma                        | a Natural Gas  | Compa               | ny, a division           | of ONE Gas, Inc          | D.   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate                                | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS8343                                     | Production               | TSS                  | 17,500                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.028100<br>0.043300                                     | 0.028100<br>0.032500 |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s) s           | tated include o                       | nly rates; no surc                | harges applic  | cable               |                          |                          |  |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>on Rate Basi     | s Description        | Contract Per Day                      |                                   | Loc/QTI Desc: Storage withdrawal quant<br>Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |  |                      |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | November<br>November | •                                     | Contra                            | act Entitleme<br>act Entitleme<br>ng Date/Time   | ent End             |                          | Novem                    | ber 01, 2001 9:0<br>ber 01, 2023 9:0<br>nber 01, 2021 12 | 0 am                 |                           |                         |

| Location<br>Purpose<br>Loc Description | Location Name | Loc K<br>Min<br>Press | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--|---------------|-----------------------|---------------------------|-------------------------------|
| 999020 Injection Point                 | Prd Storage   |                       |                           |                               |
| 999020 Withdrawal Point                | Prd Storage   |                       |                           |                               |

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### **Amendment Reporting Description: All Data**

| Contract Ho                                | older/Prop/Na            | ame: 0773            | 49132 951                             | 5 Oklahoma                        | a Natural Gas   | Compar              | y, a division            | of ONE Gas, Inc  | D  | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|---|---------------------|--------------------------|--|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator                     | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc  | Maximum<br>Tariff<br>Rate                                | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| ΓS8343                                     | Production               | TSS                  | 26,813                                | Amended                           | Y   | N                   | N                        | Commodity<br>Reservation                                 | 0.012700<br>0.231400                                     | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta          | ated include a                        | ll applicable surch               | arges; no sur   | charge d            | etail or surch           | narge total provid                                       | led  |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | is Description       | Contract : Per Day                    |                                   | Loc/QTI Desc: Receipt p Rate Form/Type Desc: Reservat |                     |                          | point(s) to delivery point(s) quantity ation Charge Only |  |                      |                           |                         |
| Contract                                   | Begin Date:<br>End Date: | November<br>November | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time        | ent End I           |                          | Novem  | ber 01, 2001 9:0<br>ber 01, 2023 9:0<br>nber 01, 2021 12 | 0 am                 |                           |                         |

|   | Loc    | Location<br>Purpose<br>Description | Location Name        | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End Date Terms/Notes |  |
|---|--------|------------------------------------|----------------------|-----------------------|-----------------|---------------------------|----------------------------------|--|
| , | 904    | Delivery Location                  | Arnett               |                       |                 |                           |                                  |  |
|   | 912    | Delivery Location                  | Capron               |                       |                 |                           |                                  |  |
|   | 2008   | Delivery Location                  | Barnsdall            |                       |                 |                           |                                  |  |
|   | 2009   | Delivery Location                  | Bartlesville & Dewey |                       |                 |                           |                                  |  |
|   | 2016   | Delivery Location                  | Delaware             |                       |                 |                           |                                  |  |
|   | 2056   | Delivery Location                  | Nowata               |                       |                 |                           |                                  |  |
|   | 2064   | Delivery Location                  | Pawhuska             |                       |                 |                           |                                  |  |
|   | 17054  | Delivery Location                  | ONG Guthrie          |                       |                 |                           |                                  |  |
|   | 129311 | Delivery Location                  | ONG Harper County    |                       |                 |                           |                                  |  |
|   |        |                                    |                      |                       |                 |                           |                                  |  |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>ame:</b> 0773     | 49132 9515                            | 5 Oklahoma                        | a Natural Gas                                  | Compa               | ny, a division           | of ONE Gas, In                           | c.   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate                                  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS8343 Surchg In                           | Production d Desc:       | TSS Rate(s) sta      | -,-                                   | Amended applicable surch          | Y<br>arges; no sur                             | N<br>charge o       | N<br>detail or surch     | Commodity Reservation narge total provid | 0.012700<br>0.231400                                       | 0.012700<br>0.205400 |                           |                         |
| Rpt Lvl Do<br>Reservati                    |                          | is Description       | Contract Per Day                      |                                   | Loc/QTI De                                     |                     | •                        | t point(s) to deliveration Charge Or     | very point(s) quan<br>nly                                  | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | November<br>November | •                                     | Contr                             | act Entitlemo<br>act Entitlemo<br>ng Date/Time | ent End             |                          | Novem                                    | aber 01, 2001 9:0<br>aber 01, 2023 9:0<br>nber 01, 2021 12 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name            | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|--------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16289  | Receipt Location                   | Scout - Jayhawk          |                       |                 |                           |                               |
| 16294  | Receipt Location                   | Wamsutter - Echo Springs |                       |                 |                           |                               |
| 999020 | Receipt Location                   | Prd Storage              |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | <b>me:</b> 077   | 349132 951                            | 5 Oklahoma                        | a Natural Gas  | Compa               | ny, a division           | of ONE Gas, Inc          | ).   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc          | Maximum<br>Tariff<br>Rate                                | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TS8346                                     | Market                   | TSS              | 10,424                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation | 0.028100<br>0.043300                                     | 0.028100<br>0.032500 |                           |                         |
| Surchg In                                  | d Desc:                  | Rates(s)         | stated include of                     | only rates; no surc               | harges applic  | cable               |                          |                          |  |                      |                           |                         |
| Rpt LvI De<br>Reservati                    | esc:<br>on Rate Basis    | s Descriptio     | Contract n: Per Day                   |                                   | Loc/QTI Desc: Storage withdrawal quantity Rate Form/Type Desc: Reservation Charge Only |                     |                          |                          |  |                      |                           |                         |
|  | Begin Date:<br>End Date: |                  |                                       |                                   |  | ent End             |                          | Novem                    | ber 01, 2001 9:0<br>ber 01, 2023 9:0<br>nber 01, 2021 12 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|---------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999021 | Injection Point                    | Mkt Storage   |                       |                 |                           |                               |
| 999021 | Withdrawal Point                   | Mkt Storage   |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

|  | older/Prop/Na            | me: 07734        | 49132 9515                            | 5 Oklahoma                        | a Natural Gas                                  | Compa               | ny, a division           | of ONE Gas, Inc                    | С.   | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|------------------------------------|--|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate                                | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| ΓS8346                                     | Market                   | TSS              | 16,699                                | Amended                           | Y  | N                   | N                        | Commodity<br>Reservation           | 0.012600<br>0.180500                                     | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta      | ited include all                      | applicable surch                  | arges; no sur                                  | charge c            | letail or surch          | narge total provid                 | led  |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | s Description    | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form                        |                     | •                        | t point(s) to delivation Charge On | ery point(s) quant<br>lly                                | tity                 |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | November (       | •                                     | Contr                             | act Entitleme<br>act Entitleme<br>ng Date/Time | ent End             |                          | Novem                              | ber 01, 2001 9:0<br>ber 01, 2023 9:0<br>nber 01, 2021 12 | 0 am                 |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Loc K<br>Min<br>Location Name Press | Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-------------------------------------|---------|---------------------------|-------------------------------|
| 204    | Delivery Location                  | Welch                               |         |                           |                               |
| 2101   | Delivery Location                  | Vinita                              |         |                           |                               |
| 16508  | Delivery Location                  | Blue Jacket                         |         |                           |                               |
| 16516  | Delivery Location                  | Commerce                            |         |                           |                               |
| 16532  | Delivery Location                  | Hockerville                         |         |                           |                               |
| 16552  | Delivery Location                  | Miami                               |         |                           |                               |
| 16568  | Delivery Location                  | Quapaw                              |         |                           |                               |
| 16992  | Delivery Location                  | ONG Ottawa                          |         |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface         |         |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Requester<br>Contract<br>Iumber | Location<br>Zone                     | _                           | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind         | Mkt<br>Based<br>Rate Ind             | Rate ID<br>Desc   | Maximum<br>Tariff<br>Rate | Rate<br>Charged | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
|---------------------------------|--------------------------------------|-----------------------------|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------|--------------------------------------|---|---------------------------|-----------------|---------------------------|-------------------------|
| S8346                           | Market                               | TSS                         | 16,699 A                              | mended                            | Y                                 | N                           | N                                    | Commodity   | 0.012600                  | 0.012600        |                           |                         |
|                                 |                                      |                             |                                       |                                   |                                   |                             |                                      | Reservation   | 0.180500                  | 0.146200        |                           |                         |
| Surchg Inc                      |                                      | Rate(s) state               |                                       | applicable surch                  |                                   | Ŭ                           |                                      | narge total provid  |                           |                 |                           |                         |
| Rpt Lvl De                      | esc:                                 | Rate(s) states Description: | Contract                              | applicable surch                  | Loc/QTI De                        | esc:                        | Receip                               | narge total provid<br>t point(s) to deliv<br>ration Charge On | ery point(s) quan         | itity           |                           |                         |
| Rpt LvI De<br>Reservation       | esc:                                 | ` '                         | Contract<br>Per Day                   |                                   | Loc/QTI De                        | esc:<br>/Type D             | Receip<br>esc: Reserv                | t point(s) to deliv<br>ration Charge On                       | ery point(s) quan         | •               |                           |                         |
| Rpt LvI De<br>Reservation       | esc:<br>on Rate Basis<br>Begin Date: | Description:                | Contract<br>Per Day                   | Contra                            | Loc/QTI De                        | esc:<br>/Type D<br>ent Begi | Receip<br>esc: Reserv<br>n Date/Time | t point(s) to deliveration Charge On                          | ery point(s) quan<br>ly   | 00 am           |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name | Loc K<br>Min<br>Press | Rate<br>Charged | Discount End Date Terms/Notes |
|--------|------------------------------------|---------------|-----------------------|-----------------|-------------------------------|
| 999021 | Receipt Location                   | Mkt Storage   |                       |                 |                               |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | older/Prop/Na            | i <b>me:</b> 0773    | 49132 951                             | 5 Oklahoma                        | a Natural Gas                     | Compa               | ny, a division           | of ONE Gas, Inc                    | o.                                   | Α                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|----------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|------------------------------------|--------------------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule     | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                    | Maximum<br>Tariff<br>Rate            | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| S8346                                      | Production               | TSS                  | 5,589                                 | Amended                           | Y                                 | N                   | N                        | Commodity<br>Reservation           | 0.012700<br>0.231400                 | 0.012700<br>0.205400 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta          | ated include a                        | l applicable surch                | arges; no sur                     | charge o            | letail or surch          | narge total provid                 | led                                  |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    | esc:<br>ion Rate Basi    | s Description        | Contract Per Day                      |                                   | Loc/QTI De<br>Rate Form           |                     |                          | t point(s) to delivation Charge On | ery point(s) quan<br>lly             | tity                 |                           |                         |
|  | Begin Date:<br>End Date: | November<br>November | ,                                     |                                   | act Entitleme                     | _                   |                          |                                    | ber 01, 2001 9:0<br>ber 01, 2023 9:0 |                      |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name                | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|------------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 999000 | Delivery Location                  | PMI - Prod to Mkt Interface  |                       |                 |                           |                               |
| 11377  | Receipt Location                   | Transwestern Canadian - Rec. |                       |                 |                           |                               |
| 16289  | Receipt Location                   | Scout - Jayhawk              |                       |                 |                           |                               |
| 16294  | Receipt Location                   | Wamsutter - Echo Springs     |                       |                 |                           |                               |

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# Firm Transactional Report

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | older/Prop/Na            | ame: 6235                 | 55724 11949                           | 9 Show Me                         | Ethanol, LLC                                   | ;                   |                          |  |                           | A                    | ffiliate Indica           | ator: NONE              |
|--|--------------------------|---------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|--|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone         | Rate<br>Schedule          | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                        | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| A31208                                     | Market                   | FTS                       | 1,200 A                               | mended                            | N  | N                   | N                        | Commodity<br>Reservation               | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Surchg In                                  | d Desc:                  | Rate(s) sta               | ated include all                      | applicable surch                  | arges; no sur                                  | charge o            | detail or surch          | narge total provid                     | ed                        |                      |                           |                         |
| Rpt Lvl De<br>Reservati                    |                          | s Description             | Contract<br>Per Day                   |                                   | Loc/QTI De                                     |                     |                          | t point(s) to deliv<br>ation Charge On | ery point(s) quan<br>ly   | tity                 |                           |                         |
| Contract I                                 | Begin Date:<br>End Date: | June 08, 20<br>August 01, |                                       | Contr                             | act Entitlemo<br>act Entitlemo<br>ng Date/Time | ent End             |                          | August                                 | •                         | 0 am<br>0 am<br>И    |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16918  | Delivery Location                  | Show Me Ethanol             |                       |                 |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | Contract Holder/Prop/Name: 623555724 11949 Show Me Ethanol, LLC Affiliate Indicator: NONE |                           |                                       |                                   |  |                     |                          |   |                           |                      |                           |                         |
|--|---|---------------------------|---------------------------------------|-----------------------------------|--|---------------------|--------------------------|---|---------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule          | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator              | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                           | Maximum<br>Tariff<br>Rate | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31208 Surchg In                          |   | FTS Rate(s) sta           | ,                                     | mended                            | N  | N<br>charge o       | N<br>detail or surch     | Commodity Reservation narge total provide | 0.012600<br>0.180500      | 0.012600<br>0.146200 |                           |                         |
| Rpt Lvl De                                 |   | , ,                       | Contract                              | Applicable Galoni                 | Loc/QTI De                                     | esc:                | Receip                   | t point(s) to deliveration Charge On      | ery point(s) quar         | ntity                |                           |                         |
| Contract Contract                          | Begin Date:<br>End Date:  | June 08, 20<br>August 01, |                                       | Contra                            | act Entitleme<br>act Entitleme<br>ag Date/Time | ent End             |                          | August                                    | -, -                      | 00 am<br>00 am<br>M  |                           |                         |

| Loc    | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|--------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 16918  | Delivery Location                  | Show Me Ethanol             |                       |                 |                           |                               |
| 999000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract Ho                                | contract Holder/Prop/Name: 623555724 11949 Show Me Ethanol, LLC Affiliate Indicator: NONE |                                     |                                       |                                   |  |                                |                          |   |                            |                      |                           |                         |
|--|---|-------------------------------------|---------------------------------------|-----------------------------------|--|--------------------------------|--------------------------|---|----------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone  | Rate<br>Schedule                    | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator  | Ngtd<br>Rate<br>Ind            | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                           | Maximum<br>Tariff<br>Rate  | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31378 Surchg In                          | Market d Desc:  | FTS Rate(s) sta                     |                                       | mended applicable surcha          | N<br>arges; no sur   | N<br>charge o                  | N<br>detail or surch     | Commodity Reservation narge total provide | 0.012600<br>0.180500<br>ed | 0.012600<br>0.146200 |                           |                         |
|  | on Rate Basi<br>Begin Date:   | s Descriptior  August 19,  November | 2021                                  | Contra                            | Loc/QTI De<br>Rate Form<br>act Entitleme<br>act Entitleme<br>g Date/Time | /Type D<br>ent Begi<br>ent End | esc: Reserv              | ration Charge On<br>: August<br>Novem     |                            | 00 am<br>00 am       |                           |                         |

| Loc | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|-----|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 169 | 18 Delivery Location               | Show Me Ethanol             |                       |                 |                           |                               |
| 999 | 000 Receipt Location               | PMI - Prod to Mkt Interface |                       |                 |                           |                               |

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### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

| Contract H                                 | ontract Holder/Prop/Name: 623555724 11949 Show Me Ethanol, LLC Affiliate Indicator: NONE |                           |                                       |                                   |                                   |                     |                          |  |                                     |                      |                           |                         |
|--|--|---------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------|--|-------------------------------------|----------------------|---------------------------|-------------------------|
| Service<br>Requester<br>Contract<br>Number | Location<br>Zone   | Rate<br>Schedule          | Contractual<br>Quantity -<br>Contract | Contract<br>Status<br>Description | Contract<br>Rollover<br>Indicator | Ngtd<br>Rate<br>Ind | Mkt<br>Based<br>Rate Ind | Rate ID<br>Desc                          | Maximum<br>Tariff<br>Rate           | Rate<br>Charged      | Discount<br>Begin<br>Date | Discount<br>End<br>Date |
| TA31378 Surchg In                          | Market   | FTS Rate(s) sta           | 1,000 Nated include all               |                                   | N<br>arges; no sur                | N<br>charge o       | N<br>detail or surch     | Commodity Reservation narge total provid | 0.012600<br>0.180500                | 0.012600<br>0.146200 |                           |                         |
| Contract                                   | ion Rate Bas<br>Begin Date:  | is Description  August 19 | , 2021                                |                                   | act Entitleme                     | /Type D<br>ent Begi | esc: Reservin Date/Time  | ration Charge On<br>: August             | 19, 2021 9:0                        | 0 am                 |                           |                         |
| Contract                                   | End Date:  | Septembe                  | r 01, 2021                            |                                   | act Entitlemeng Date/Time         |                     | Date/Time:               | •  | nber 01, 2021 9:0<br>19, 2021 12:00 |                      |                           |                         |

| L | .oc   | Location<br>Purpose<br>Description | Location Name               | Loc K<br>Min<br>Press | Rate<br>Charged | Discount<br>Begin<br>Date | Discount End Date Terms/Notes |
|---|-------|------------------------------------|-----------------------------|-----------------------|-----------------|---------------------------|-------------------------------|
| 1 | 6918  | Delivery Location                  | Show Me Ethanol             |                       |                 |                           |                               |
| 9 | 99000 | Receipt Location                   | PMI - Prod to Mkt Interface |                       |                 |                           |                               |

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#### **Amendment Reporting Description: All Data**

Information provided at the contract and location level reflect changes based on the Posting Date/Time displayed. Report includes any changes made within 90 days of the selected active date.

Selection: Business Unit ID = 70; Date = 9/13/21